

**Boone County Government**  
**Bank Account Balances, All Funds**  
As of March 31, 2010

	<u>Mar 31, 10</u>	Rate
<b>001 GEN · General Fund Accounts</b>		
ALP FF · FORFEITED FUNDS (STATE)	5,542	0.19%
BLK 01 · GENERAL	584,254	0.35%
BYR 01 · NOW 001 0.5%	801,213	0.50%
BYR 672 · CD 001 182 1.20% 07/16/10	150,000	1.20%
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918	
CORONER · Coroner Op. Acct. 11/30/09	4,805	
GISACCT · GIS Dept. Op. Acct. 11/30/09	57	
PSBACCT · PSB Op. Acct. 11/30/09	12,971	
<b>Total 001 GEN · General Fund Accounts</b>	<u>1,598,761</u>	
<b>005 CMF · County Motor Fuel Tax Funds</b>		
ALP CM · MOTOR FUEL TAX	718,742	0.19%
BYR 538 · CD 005 91 0.90% 05/21/10	944,000	0.90%
BYR 591 · CD 005 91 0.80% 06/18/10	684,000	0.80%
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	<u>2,346,742</u>	
<b>014 HGR · Health Grant Fund Accounts</b>		
ALP HG · HEALTH GRANT	83,411	0.25%
BYR 545 · CD 014 182 1.10% 09/17/10	70,000	1.10%
BYR 595 · CD 014 91 0.90% 04/23/10	90,000	0.90%
BYR 951 · CD 014 91 0.80% 05/21/10	110,000	0.80%
GEN 353 · CD 014 353 0.75% MNTH RNWL	45,000	0.75%
<b>Total 014 HGR · Health Grant Fund Accounts</b>	<u>398,411</u>	
<b>016 RET · Retirement Funds Accounts</b>		
ALP 16 · RETIREMENT	516,703	0.25%
FNC 946 · CD 016 182 1.00% 04/21/10	250,000	1.00%
<b>Total 016 RET · Retirement Funds Accounts</b>	<u>766,703</u>	
<b>018 TOR · Tort Immunity Fund Accounts</b>		
ALP 18 · TORT IMMUNITY	20,107	0.25%
BYR 594 · CD 018 182 1.10% 09/17/10	370,000	1.10%
GEN 354 · CD 018 91 0.60% 4/20/10	90,225	0.60%
<b>Total 018 TOR · Tort Immunity Fund Accounts</b>	<u>480,332</u>	
<b>019 CSE · Court Security Fund Accounts</b>		
ALP SE · COURT SECURITY	91,163	0.25%
BYR 537 · CD 019 182 1.10% 08/20/10	100,000	1.10%
<b>Total 019 CSE · Court Security Fund Accounts</b>	<u>191,163</u>	
<b>020 LAW · Law Library Fund Accounts</b>		
ALP LL · LAW LIBRARY	38,261	0.19%
BYR 592 · CD 020 182 1.10% 09/17/10	27,000	1.10%
<b>Total 020 LAW · Law Library Fund Accounts</b>	<u>65,261</u>	
<b>022 MAP · Maplecrest Fund Accounts</b>		
ALP MA · MAPLECREST	163,160	0.25%
BYR 593 · CD 022 182 1.10% 09/17/10	120,000	1.10%
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	<u>283,160</u>	

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<b>025 LAN · Landfill Closure Fund Accounts</b>		
ALP LC · LANDFILL CLOSURE	41,918	0.25%
BYR 408 · CD 025 182 1.30% 04/23/10	<u>80,000</u>	1.30%
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	<b>121,918</b>	
<b>040 DOC · Document Storage Fund Accounts</b>		
ALP DS · DOCUMENT STORAGE	171,965	0.25%
BYR 022 · CDARS 040 365 0.90% 02/18/11	<u>175,000</u>	0.90%
<b>Total 040 DOC · Document Storage Fund Accounts</b>	<b>346,965</b>	
<b>041 COA · Court Automation Fund Accounts</b>		
ALP CA · COURT AUTOMATION	116,816	0.25%
BYR 024 · CDARS 041 365 0.90% 02/18/11	<u>85,000</u>	0.90%
<b>Total 041 COA · Court Automation Fund Accounts</b>	<b>201,816</b>	
<b>042 TRE · Treasurer's Auto. Fund Accounts</b>		
BYR 407 · CD 042 196 1.30% 05/07/10	15,000	1.30%
PGB 42 · TREASURER'S AUTOMATION	<u>28,686</u>	0.26%
<b>Total 042 TRE · Treasurer's Auto. Fund Accounts</b>	<b>43,686</b>	
<b>045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>		
BYR9971 · CD 045 182 1.30% 05/31/10	<u>250,000</u>	1.30%
<b>Total 045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>	<b>250,000</b>	
<b>159 MAM · Maplecrest Mem. Fund Accounts</b>		
ALP 324 · CD 159 365 1.24% 07/13/10	39,518	1.24%
BYR 220 · CD 160 365 1.50% 2/19/11	<u>85,647</u>	1.50%
<b>Total 159 MAM · Maplecrest Mem. Fund Accounts</b>	<b>125,165</b>	
<b>164 TSI · Tax Sale Indem. Fund Accounts</b>		
BYR 536 · CD 164 365 1.60% 11/20/10	<u>240,000</u>	1.60%
<b>Total 164 TSI · Tax Sale Indem. Fund Accounts</b>	<b>240,000</b>	
ALP 12 · ANIMAL CONTROL	15,638	0.19%
ALP DE · DUI EQUIPMENT	22,254	0.19%
ALP EH · EMPLOYEES HEALTH CARE	448,274	0.25%
ALP FD · FEDERAL SEIZED DRUG	52,408	0.25%
ALP GI · GIS ACCOUNT	56,679	0.25%
ALP HA · HAVA GRANT	1	0.00%
ALP MC · MAINTENANCE & CHILD SUPPORT	25,490	0.24%
ALP MM · ALP MM 000 0.88%		
ALM LAW · Law Library Fund Subaccount	27,353	
ALM TOR · Tort Immunity Fund Subaccount	645,286	
ALM TRU · Trust Fund Subaccount	<u>11,650</u>	
<b>Total ALP MM · ALP MM 000 0.88%</b>	<b>684,289</b>	0.88%
ALP MR · MARRIAGE	1,931	0.06%
ALP PL · PLANNING DEPARTMENT	1,371	0.17%
ALP RA · RECORDERS AUTOMATION	157,581	0.25%

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<b>ALP TC · TREASURER'S CLEARING ACCOUNT</b>		
TC 038 · Sheriff's Vehicle Fund Subaccou	2,898	
TC 045 · 99&05 Bond Fund Subaccount	135,695	
TC 101 · Citizens Corps Grant Subaccount	2,153	
TC 113 · Employee Flex Fund Subaccount	8,534	
TC 124 · LEOP Grant Fund Subaccount	76	
TC 141 · Bar Assn. Grant Fund Subaccount	5,090	
TC 143 · Reg. Comm. Study Subaccount	22,321	
TC 144 · Urban Transportation Subaccount	44,856	
TC 150 · COPS Grant SOS Offic Subaccount	213	
TC 155 · Homeland Security Grant Subacco	79	
TC 156 · ILEAS Grant Fund Subaccount	18	
TC 157 · Impact Fees Fund Subaccount	15,309	
TC 160 · Gibson Memorial Fund Subaccount	4,449	
TC 162 · Prairie Shield Fund Subaccount	2,690	
TC 163 · Sale in Error Fund Subaccount	6,926	
TC 164 · Tax Sale Indemnity Fund Subacco	44,185	
TC 165 · Trust Fund Subaccount	1,045	
TC 201 · Financial Compliance Unit Subac	1,782	
TC DARE · Dare Program Fund Subaccount	264	
TC UIN · Unallocated Interest Subaccount	203	
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>298,786</b>	0.25%
ALP VR · VITAL RECORDS AUTOMATION	17,059	0.19%
BLK 02 · COUNTY HIGHWAY	1,079,995	0.35%
BLK 03 · COUNTY BRIDGE	2,762,350	0.35%
BLK 04 · HIGHWAY MATCHING	3,186,436	0.35%
BLK 06 · BUILDING DEPARTMENT	45,252	0.35%
BLK 13 · HEALTH	153,875	0.35%
BLK 135 · TOWNSHIP BRIDGE	79,048	0.35%
BLK 136 · TOWNSHIP MOTOR FUEL	589,815	0.35%
BLK 23 · PAYROLL	29,159	0.00%
BLK 39 · PROBATION SERVICES	163,045	0.35%
BLK 46 · SERIES 2008 BOND FUND	1,301,365	0.35%
BYR CL · Byron CDARS Clearing	0	
PNC MM · PNC MM 0.64%		
PNM 045 · 99 & 05 Bond Fund Subaccount	387,185	
PNM CMF · County Motor Fuel Subaccount	75,775	
PNM HEA · Health Fund Subaccount	65,621	
PNM MAP · Maplecrest Fund Subaccount	161,652	
<b>Total PNC MM · PNC MM 0.64%</b>	<b>690,233</b>	0.64%
<b>Total</b>	<b>19,322,415</b>	
	Weighted Average Rate	0.51%
<b>Previous Month</b>	<b>19,777,596</b>	0.49%
<b>Change from Previous Month</b>	<b>(455,181)</b>	0.02%