

Boone County Government
Bank Account Balances, All Funds
As of April 30, 2010

	<u>Apr 30, 10</u>
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,430
BLK 01 · GENERAL	371,823
BLK 23 · PAYROLL	29,772
BYR 01 · NOW 001 0.5%	501,520
BYR 672 · CD 001 182 1.20% 07/16/10	150,000
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
Total 001 GEN · General Fund Accounts	<u>1,116,297</u>
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	753,098
BYR 538 · CD 005 91 0.90% 05/21/10	944,000
BYR 591 · CD 005 91 0.80% 06/18/10	684,000
Total 005 CMF · County Motor Fuel Tax Funds	<u>2,381,098</u>
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	85,254
BYR 545 · CD 014 182 1.10% 09/17/10	70,000
BYR 595 · CD 014 182 1.10% 10/22/10	90,000
BYR 951 · CD 014 91 0.80% 05/21/10	110,000
GEN 353 · CD 014 353 0.75% MNTH RNWL	45,226
Total 014 HGR · Health Grant Fund Accounts	<u>400,480</u>
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	357,334
FNC 946 · CD 016 182 1.00% 04/21/10	250,604
Total 016 RET · Retirement Funds Accounts	<u>607,938</u>
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	96,367
BYR 594 · CD 018 182 1.10% 09/17/10	370,000
Total 018 TOR · Tort Immunity Fund Accounts	<u>466,367</u>
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	98,847
BYR 537 · CD 019 182 1.10% 08/20/10	100,000
Total 019 CSE · Court Security Fund Accounts	<u>198,847</u>
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	36,686
BYR 592 · CD 020 182 1.10% 09/17/10	27,000
Total 020 LAW · Law Library Fund Accounts	<u>63,686</u>
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	171,385
BYR 593 · CD 022 182 1.10% 09/17/10	120,000
Total 022 MAP · Maplecrest Fund Accounts	<u>291,385</u>

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025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	28,887
BYR 408 · CD 025 91 0.80% 07/23/10	80,000
Total 025 LAN · Landfill Closure Fund Accounts	108,887
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	156,497
BYR 022 · CDARS 040 365 0.90% 02/18/11	175,000
Total 040 DOC · Document Storage Fund Accounts	331,497
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	121,018
BYR 024 · CDARS 041 365 0.90% 02/18/11	85,000
Total 041 COA · Court Automation Fund Accounts	206,018
042 TRE · Treasurer's Auto. Fund Accounts	
BYR 407 · CD 042 365 1.40% 04/23/11	15,000
PGB 42 · TREASURER'S AUTOMATION	32,900
Total 042 TRE · Treasurer's Auto. Fund Accounts	47,900
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
BYR9971 · CD 045 182 1.30% 05/31/10	250,000
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	250,000
159 MAM · Maplecrest Mem. Fund Accounts	
ALP 324 · CD 159 365 1.24% 07/13/10	39,518
BYR 220 · CD 160 365 1.50% 2/19/11	85,647
Total 159 MAM · Maplecrest Mem. Fund Accounts	125,165
164 TSI · Tax Sale Indem. Fund Accounts	
BYR 536 · CD 164 365 1.60% 11/20/10	240,000
Total 164 TSI · Tax Sale Indem. Fund Accounts	240,000
ALP 12 · ANIMAL CONTROL	23,348
ALP DE · DUI EQUIPMENT	23,357
ALP EH · EMPLOYEES HEALTH CARE	613,365
ALP FD · FEDERAL SEIZED DRUG	52,408
ALP GI · GIS ACCOUNT	84,255
ALP HA · HAVA GRANT	1
ALP MC · MAINTENANCE & CHILD SUPPORT	27,884
ALP MM · ALP MM 000	
ALM LAW · Law Library Fund Subaccount	27,353
ALM TOR · Tort Immunity Fund Subaccount	645,286
ALM TRU · Trust Fund Subaccount	11,650
Total ALP MM · ALP MM 000	684,289
ALP MR · MARRIAGE	2,051
ALP PL · PLANNING DEPARTMENT	43,620
ALP RA · RECORDERS AUTOMATION	143,581

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ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	4,437
TC 045 · 99&05 Bond Fund Subaccount	135,697
TC 101 · Citizens Corps Grant Subaccount	2,462
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	37,812
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	9,194
TC 160 · Gibson Memorial Fund Subaccount	4,449
TC 162 · Prairie Shield Fund Subaccount	2,504
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
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	-24,934
Total ALP TC · TREASURER'S CLEARING ACCOUNT	262,357
ALP VR · VITAL RECORDS AUTOMATION	21,603
BLK 02 · COUNTY HIGHWAY	1,040,164
BLK 03 · COUNTY BRIDGE	2,762,321
BLK 04 · HIGHWAY MATCHING	3,187,381
BLK 06 · BUILDING DEPARTMENT	45,425
BLK 125 · CDAP GRANT FUND	1,375
BLK 13 · HEALTH	136,245
BLK 135 · TOWNSHIP BRIDGE	79,071
BLK 136 · TOWNSHIP MOTOR FUEL	627,174
BLK 39 · PROBATION SERVICES	174,646
BLK 46 · SERIES 2008 BOND FUND	1,138,236
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
PNC MM · PNC MM 0.64% - Other	317
Total PNC MM · PNC MM 0.64%	690,550
Total Checking/Savings	18,700,269
Previous Month	19,322,415
Change from Previous Month	-622,147