

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

	<u>May 31, 10</u>
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,144.05
BLK 01 · GENERAL	136,094.28
BLK 23 · PAYROLL	30,364.10
BYR 01 · NOW 001 0.5%	411,520.06
BYR 672 · CD 001 182 1.20% 07/16/10	150,000.00
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918.00
CORONER · Coroner Op. Acct. 11/30/09	4,805.28
GISACCT · GIS Dept. Op. Acct. 11/30/09	57.00
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	<u>790,873.77</u>
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	809,971.88
BYR 538 · CD 005 365 1.40% 05/21/11	944,000.00
BYR 591 · CD 005 91 0.80% 06/18/10	684,000.00
Total 005 CMF · County Motor Fuel Tax Funds	<u>2,437,971.88</u>
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	68,766.36
BYR 545 · CD 014 182 1.10% 09/17/10	70,000.00
BYR 595 · CD 014 182 1.10% 10/22/10	90,000.00
BYR 951 · CD 014 182 1.10% 11/19/10	110,000.00
GEN 353 · CD 014 353 0.75% MNTH RNWL	45,226.10
Total 014 HGR · Health Grant Fund Accounts	<u>383,992.46</u>
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	207,789.75
FNC 946 · CD 016 182 1.00% 11/04/10	250,794.30
Total 016 RET · Retirement Funds Accounts	<u>458,584.05</u>
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	82,957.18
BYR 594 · CD 018 182 1.10% 09/17/10	370,000.00
Total 018 TOR · Tort Immunity Fund Accounts	<u>452,957.18</u>
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	105,877.10
BYR 537 · CD 019 182 1.10% 08/20/10	100,000.00
Total 019 CSE · Court Security Fund Accounts	<u>205,877.10</u>
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	33,498.29
BYR 592 · CD 020 182 1.10% 09/17/10	27,000.00
Total 020 LAW · Law Library Fund Accounts	<u>60,498.29</u>
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	179,609.08
BYR 593 · CD 022 182 1.10% 09/17/10	120,000.00
Total 022 MAP · Maplecrest Fund Accounts	<u>299,609.08</u>

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025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	38,338.31
BYR 408 · CD 025 91 0.80% 07/23/10	<u>80,000.00</u>
Total 025 LAN · Landfill Closure Fund Accounts	118,338.31
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	164,430.66
BYR 022 · CDARS 040 365 0.90% 02/18/11	<u>175,000.00</u>
Total 040 DOC · Document Storage Fund Accounts	339,430.66
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	121,018.34
BYR 024 · CDARS 041 365 0.90% 02/18/11	<u>85,000.00</u>
Total 041 COA · Court Automation Fund Accounts	206,018.34
042 TRE · Treasurer's Auto. Fund Accounts	
BYR 407 · CD 042 365 1.40% 04/23/11	15,000.00
PGB 42 · TREASURER'S AUTOMATION	<u>33,503.38</u>
Total 042 TRE · Treasurer's Auto. Fund Accounts	48,503.38
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
BYR9971 · CD 045 182 1.30% 05/31/10	<u>250,000.00</u>
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	250,000.00
159 MAM · Maplecrest Mem. Fund Accounts	
ALP 324 · CD 159 365 1.24% 07/13/10	39,518.13
BYR 220 · CD 160 365 1.50% 2/19/11	<u>85,646.62</u>
Total 159 MAM · Maplecrest Mem. Fund Accounts	125,164.75
164 TSI · Tax Sale Indem. Fund Accounts	
BYR 536 · CD 164 365 1.60% 11/20/10	<u>240,000.00</u>
Total 164 TSI · Tax Sale Indem. Fund Accounts	240,000.00
ALP 12 · ANIMAL CONTROL	31,795.59
ALP DE · DUI EQUIPMENT	24,294.97
ALP EH · EMPLOYEES HEALTH CARE	496,741.28
ALP FD · FEDERAL SEIZED DRUG	49,607.67
ALP GI · GIS ACCOUNT	97,670.51
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	27,923.24
ALP MM · ALP MM 000	
ALM LAW · Law Library Fund Subaccount	27,353.18
ALM TOR · Tort Immunity Fund Subaccount	645,285.54
ALM TRU · Trust Fund Subaccount	<u>11,650.41</u>
Total ALP MM · ALP MM 000	684,289.13
ALP MR · MARRIAGE	2,142.16
ALP PL · PLANNING DEPARTMENT	70,199.80
ALP RA · RECORDERS AUTOMATION	159,059.66

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ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	5,501.17
TC 045 · 99&05 Bond Fund Subaccount	207,210.92
TC 101 · Citizens Corps Grant Subaccount	2,408.10
TC 113 · Employee Flex Fund Subaccount	8,533.76
TC 124 · LEOP Grant Fund Subaccount	75.50
TC 141 · Bar Assn. Grant Fund Subaccount	5,089.72
TC 143 · Reg. Comm. Study Subaccount	22,321.12
TC 144 · Urban Transportation Subaccount	30,768.76
TC 150 · COPS Grant SOS Offic Subaccount	212.68
TC 155 · Homeland Security Grant Subacco	79.01
TC 156 · ILEAS Grant Fund Subaccount	18.28
TC 157 · Impact Fees Fund Subaccount	9,194.03
TC 160 · Gibson Memorial Fund Subaccount	4,449.15
TC 162 · Prairie Shield Fund Subaccount	2,504.08
TC 163 · Sale in Error Fund Subaccount	5,914.53
TC 164 · Tax Sale Indemnity Fund Subacco	44,184.85
TC 165 · Trust Fund Subaccount	1,044.84
TC 201 · Financial Compliance Unit Subac	1,342.28
TC DARE · Dare Program Fund Subaccount	264.23
TC UIN · Unallocated Interest Subaccount	203.20
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	-24,874.16
Total ALP TC · TREASURER'S CLEARING ACCOUNT	326,446.05
ALP VR · VITAL RECORDS AUTOMATION	21,752.88
BLK 02 · COUNTY HIGHWAY	1,013,480.88
BLK 03 · COUNTY BRIDGE	2,762,572.63
BLK 04 · HIGHWAY MATCHING	3,188,356.82
BLK 06 · BUILDING DEPARTMENT	46,375.83
BLK 125 · CDAP GRANT FUND	27.59
BLK 13 · HEALTH	103,480.36
BLK 135 · TOWNSHIP BRIDGE	79,094.77
BLK 136 · TOWNSHIP MOTOR FUEL	668,061.60
BLK 39 · PROBATION SERVICES	179,392.97
BLK 46 · SERIES 2008 BOND FUND	936,238.14
BYR CL · Byron CDARS Clearing	0.01
PNC MM · PNC MM 0.64%	
PNM 045 · 99 & 05 Bond Fund Subaccount	387,184.50
PNM CMF · County Motor Fuel Subaccount	75,774.59
PNM HEA · Health Fund Subaccount	65,621.13
PNM MAP · Maplecrest Fund Subaccount	161,652.42
PNC MM · PNC MM 0.64% - Other	317.18
Total PNC MM · PNC MM 0.64%	690,549.82
Total Checking/Savings	18,077,374.61
Previous Month	18,700,269
Change from Previous Month	-622,894