

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

| | <u>Jun 30, 10</u> |
|---|---------------------|
| 001 GEN - General Fund Accounts | |
| ALP 960 - CD 001 183 0.50% 12/30/10 | 1,100,000.00 |
| ALP FF - FORFEITED FUNDS (STATE) | 5,145.42 |
| BLK 01 - GENERAL | 459,697.62 |
| BLK 23 - PAYROLL | 452,754.99 |
| BYR 01 - NOW 001 0.5% | 161,867.38 |
| 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>2,387,216.69</u> |
| 002 HWY - County Highway Fund Accounts | |
| BLK 02 - COUNTY HIGHWAY | 982,609.52 |
| STI 865 - CD 002 365 0.77% 06/30/11 | 300,000.00 |
| Total 002 HWY - County Highway Fund Accounts | <u>1,282,609.52</u> |
| 003 BRI - County Bridge Fund Accounts | |
| BLK 03 - COUNTY BRIDGE | 2,766,247.27 |
| STI 866 - CD 003 365 0.77% | 300,000.00 |
| Total 003 BRI - County Bridge Fund Accounts | <u>3,066,247.27</u> |
| 004 MAT - Highway Matching Fund Accounts | |
| BLK 04 - HIGHWAY MATCHING | 2,184,953.40 |
| CAS 057 - MM 004 0.40% | 1,000,000.00 |
| STI 867 - CD 004 365 0.77% 06/30/11 | 300,000.00 |
| Total 004 MAT - Highway Matching Fund Accounts | <u>3,484,953.40</u> |
| 005 CMF - County Motor Fuel Tax Funds | |
| ALP CM - MOTOR FUEL TAX | 842,603.04 |
| BYR 538 - CD 005 365 1.40% 05/21/11 | 944,000.00 |
| BYR 591 - CD 005 182 1.0% 12/17/10 | 684,000.00 |
| Total 005 CMF - County Motor Fuel Tax Funds | <u>2,470,603.04</u> |
| 013 HEA - Health Fund Accounts | |
| BLK 13 - HEALTH | 236,079.16 |
| BLK 620 - CD 013 365 0.80% 06/30/11 | 40,000.00 |
| Total 013 HEA - Health Fund Accounts | <u>276,079.16</u> |
| 014 HGR - Health Grant Fund Accounts | |
| ALP HG - HEALTH GRANT | 37,797.94 |
| 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>353,024.04</u> |
| 016 RET - Retirement Funds Accounts | |
| ALP 16 - RETIREMENT | 79,566.57 |

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| ALP 979 · CD 015 183 0.50% 12/30/10 | 150,000.00 |
| ALP 987 · CD 017 183 0.50% 12/30/10 | 350,000.00 |
| FNC 946 · CD 016 182 1.00% 11/04/10 | 251,005.17 |
| PGB 388 · CD 015 365 0.75% 06/30/11 | 150,000.00 |
| PGB 389 · CD 017 365 0.75% 06/30/11 | 350,000.00 |
| Total 016 RET · Retirement Funds Accounts | 1,330,571.74 |
| 018 TOR · Tort Immunity Fund Accounts | |
| ALP 18 · TORT IMMUNITY | 67,931.99 |
| BLK 621 · CD 018 365 0.80% 06/30/11 | 160,000.00 |
| BYR 594 · CD 018 182 1.10% 09/17/10 | 370,000.00 |
| Total 018 TOR · Tort Immunity Fund Accounts | 597,931.99 |
| 019 CSE · Court Security Fund Accounts | |
| ALP SE · COURT SECURITY | 111,617.92 |
| BYR 537 · CD 019 182 1.10% 08/20/10 | 100,000.00 |
| Total 019 CSE · Court Security Fund Accounts | 211,617.92 |
| 020 LAW · Law Library Fund Accounts | |
| ALP LL · LAW LIBRARY | 31,426.74 |
| BYR 592 · CD 020 182 1.10% 09/17/10 | 27,000.00 |
| Total 020 LAW · Law Library Fund Accounts | 58,426.74 |
| 022 MAP · Maplecrest Fund Accounts | |
| ALP MA · MAPLECREST | 189,297.83 |
| BYR 593 · CD 022 182 1.10% 09/17/10 | 120,000.00 |
| Total 022 MAP · Maplecrest Fund Accounts | 309,297.83 |
| 025 LAN · Landfill Closure Fund Accounts | |
| ALP LC · LANDFILL CLOSURE | 30,557.24 |
| BYR 408 · CD 025 91 0.80% 07/23/10 | 80,000.00 |
| Total 025 LAN · Landfill Closure Fund Accounts | 110,557.24 |
| 040 DOC · Document Storage Fund Accounts | |
| ALP DS · DOCUMENT STORAGE | 160,191.27 |
| BYR 022 · CDARS 040 365 0.90% 02/18/11 | 175,000.00 |
| Total 040 DOC · Document Storage Fund Accounts | 335,191.27 |
| 041 COA · Court Automation Fund Accounts | |
| ALP CA · COURT AUTOMATION | 112,775.88 |
| BYR 024 · CDARS 041 365 0.90% 02/18/11 | 85,000.00 |
| Total 041 COA · Court Automation Fund Accounts | 197,775.88 |
| 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 | 33,754.97 |
| Total 042 TRE · Treasurer's Auto. Fund Accounts | 48,754.97 |
| 045 S99 · Ser. 99 & 05 Bond Fund Accounts | |
| BYR9971 · CD 045 365 1.40% 05/31/11 | 250,000.00 |

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| 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 | 85,000.00 |
| Total 159 MAM · Maplecrest Mem. Fund Accounts | 124,518.13 |
| 164 TSI · Tax Sale Indem. Fund Accounts | |
| BYR 536 · CD 164 365 1.60% 11/20/10 | 240,000.00 |
| Total 164 TSI · Tax Sale Indem. Fund Accounts | 240,000.00 |
| ALP 12 · ANIMAL CONTROL | 36,165.48 |
| ALP DE · DUI EQUIPMENT | 24,906.04 |
| ALP EH · EMPLOYEES HEALTH CARE | 428,203.38 |
| ALP FD · FEDERAL SEIZED DRUG | 49,639.38 |
| ALP GI · GIS ACCOUNT | 108,940.40 |
| ALP HA · HAVA GRANT | 1.00 |
| ALP MC · MAINTENANCE & CHILD SUPPORT | 28,847.31 |
| ALP MM · ALP MM 000 0.71% | |
| ALM LAW · Law Library Fund Subaccount | 27,373.89 |
| ALM TOR · Tort Immunity Fund Subaccount | 645,773.89 |
| ALM TRU · Trust Fund Subaccount | 11,659.22 |
| Total ALP MM · ALP MM 000 0.71% | 684,807.00 |
| ALP MR · MARRIAGE | 2,212.48 |
| ALP PL · PLANNING DEPARTMENT | 30,565.75 |
| ALP RA · RECORDERS AUTOMATION | 150,320.32 |
| ALP TC · TREASURER'S CLEARING ACCOUNT | |
| TC 038 · Sheriff's Vehicle Fund Subaccou | 6,468.17 |
| TC 045 · 99&05 Bond Fund Subaccount | 158,847.85 |
| TC 101 · Citizens Corps Grant Subaccount | 3,140.27 |
| 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 | 21,650.37 |
| TC 144 · Urban Transportation Subaccount | 23,725.18 |
| 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 | 13,639.03 |
| TC 160 · Gibson Memorial Fund Subaccount | 5,095.77 |
| 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 | 477.46 |
| Total ALP TC · TREASURER'S CLEARING ACCOUNT | 302,307.86 |

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| ALP VR · VITAL RECORDS AUTOMATION | 17,573.60 |
| BLK 06 · BUILDING DEPARTMENT | 40,540.92 |
| BLK 125 · CDAP GRANT FUND | 1.00 |
| BLK 135 · TOWNSHIP BRIDGE | 79,112.20 |
| BLK 136 · TOWNSHIP MOTOR FUEL | 688,273.95 |
| BLK 39 · PROBATION SERVICES | 181,558.88 |
| BLK 46 · SERIES 2008 BOND FUND | 975,032.53 |
| BYR CL · Byron CDARS Clearing | 0.01 |
| PNC MM · PNC MM 0.50% | |
| PNM 045 · 99 & 05 Bond Fund Subaccount | 387,761.36 |
| PNM CMF · County Motor Fuel Subaccount | 75,887.48 |
| PNM HEA · Health Fund Subaccount | 65,718.90 |
| PNM MAP · Maplecrest Fund Subaccount | 161,893.26 |
| Total PNC MM · PNC MM 0.50% | <u>691,261.00</u> |
| | |
| Total Checking/Savings | <u>21,655,647.32</u> |
| | |
| Previous Month | <u>18,077,374.61</u> |
| Change from Previous Month | 3,578,272.71 |