

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

	<u>Jun 30, 10</u>
<b>001 GEN - General Fund Accounts</b>	
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
<b>Total 001 GEN - General Fund Accounts</b>	<u>2,387,216.69</u>
<b>002 HWY - County Highway Fund Accounts</b>	
BLK 02 - COUNTY HIGHWAY	982,609.52
STI 865 - CD 002 365 0.77% 06/30/11	300,000.00
<b>Total 002 HWY - County Highway Fund Accounts</b>	<u>1,282,609.52</u>
<b>003 BRI - County Bridge Fund Accounts</b>	
BLK 03 - COUNTY BRIDGE	2,766,247.27
STI 866 - CD 003 365 0.77%	300,000.00
<b>Total 003 BRI - County Bridge Fund Accounts</b>	<u>3,066,247.27</u>
<b>004 MAT - Highway Matching Fund Accounts</b>	
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
<b>Total 004 MAT - Highway Matching Fund Accounts</b>	<u>3,484,953.40</u>
<b>005 CMF - County Motor Fuel Tax Funds</b>	
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
<b>Total 005 CMF - County Motor Fuel Tax Funds</b>	<u>2,470,603.04</u>
<b>013 HEA - Health Fund Accounts</b>	
BLK 13 - HEALTH	236,079.16
BLK 620 - CD 013 365 0.80% 06/30/11	40,000.00
<b>Total 013 HEA - Health Fund Accounts</b>	<u>276,079.16</u>
<b>014 HGR - Health Grant Fund Accounts</b>	
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
<b>Total 014 HGR - Health Grant Fund Accounts</b>	<u>353,024.04</u>
<b>016 RET - Retirement Funds Accounts</b>	
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
<b>Total 016 RET · Retirement Funds Accounts</b>	<u>1,330,571.74</u>
<b>018 TOR · Tort Immunity Fund Accounts</b>	
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
<b>Total 018 TOR · Tort Immunity Fund Accounts</b>	<u>597,931.99</u>
<b>019 CSE · Court Security Fund Accounts</b>	
ALP SE · COURT SECURITY	111,617.92
BYR 537 · CD 019 182 1.10% 08/20/10	100,000.00
<b>Total 019 CSE · Court Security Fund Accounts</b>	<u>211,617.92</u>
<b>020 LAW · Law Library Fund Accounts</b>	
ALP LL · LAW LIBRARY	31,426.74
BYR 592 · CD 020 182 1.10% 09/17/10	27,000.00
<b>Total 020 LAW · Law Library Fund Accounts</b>	<u>58,426.74</u>
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP MA · MAPLECREST	189,297.83
BYR 593 · CD 022 182 1.10% 09/17/10	120,000.00
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	<u>309,297.83</u>
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP LC · LANDFILL CLOSURE	30,557.24
BYR 408 · CD 025 91 0.80% 07/23/10	80,000.00
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	<u>110,557.24</u>
<b>040 DOC · Document Storage Fund Accounts</b>	
ALP DS · DOCUMENT STORAGE	160,191.27
BYR 022 · CDARS 040 365 0.90% 02/18/11	175,000.00
<b>Total 040 DOC · Document Storage Fund Accounts</b>	<u>335,191.27</u>
<b>041 COA · Court Automation Fund Accounts</b>	
ALP CA · COURT AUTOMATION	112,775.88
BYR 024 · CDARS 041 365 0.90% 02/18/11	85,000.00
<b>Total 041 COA · Court Automation Fund Accounts</b>	<u>197,775.88</u>
<b>042 TRE · Treasurer's Auto. Fund Accounts</b>	
BYR 407 · CD 042 365 1.40% 04/23/11	15,000.00
PGB 42 · TREASURER'S AUTOMATION	33,754.97
<b>Total 042 TRE · Treasurer's Auto. Fund Accounts</b>	<u>48,754.97</u>
<b>045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>	
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