

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

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,187.92
BLK 01 · GENERAL	314,701.64
BLK 23 · PAYROLL	50,992.58
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
IP 001 · Investment Pool General Fund	1,412,212.33
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,840,845.75
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	556,555.34
IP 002 · Investment Pool Highway Fund	700,171.02
Total 002 HWY · County Highway Fund Accounts	1,256,726.36
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	766,844.13
IP 003 · Investment Pool County Bridge	2,300,561.94
Total 003 BRI · County Bridge Fund Accounts	3,067,406.07
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	784,637.52
IP 004 · Investment Pool Matching Fund	2,700,659.67
Total 004 MAT · Highway Matching Fund Accounts	3,485,297.19
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	874,833.68
IP 005 · Investment Pool Cty Motor Fuel	1,704,303.78
Total 005 CMF · County Motor Fuel Tax Funds	2,579,137.46
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	224,053.70
IP 013 · Investment Pool Health Fund	105,744.73
Total 013 HEA · Health Fund Accounts	329,798.43
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	66,500.89
IP 014 · Investment Pool Health Grant	295,298.23
Total 014 HGR · Health Grant Fund Accounts	361,799.12
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	175,258.60
IP 015 · Investment Pool FICA Fund	300,073.30
IP 016 · Investment Pool Retirement Fund	251,066.50
IP 017 · Investment Pool IMRF Fund	450,109.94
Total 016 RET · Retirement Funds Accounts	1,176,508.34
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	52,549.69
IP 018 · Investment Pool Tort Fund	1,176,976.87
Total 018 TOR · Tort Immunity Fund Accounts	1,229,526.56
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	118,832.92
IP 019 · Investment Pool Court Security	100,024.43
Total 019 CSE · Court Security Fund Accounts	218,857.35
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	34,394.71
IP 020 · Investment Pool Law Library	54,425.98
Total 020 LAW · Law Library Fund Accounts	88,820.69
022 MAP · Maplecrest Fund Accounts	

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ALP MA · MAPLECREST	198,597.26
IP 022 · Investment Pool Maplecrest Fund	281,962.13
Total 022 MAP · Maplecrest Fund Accounts	480,559.39
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	27,384.93
IP 025 · Investment Pool Landfill Closur	80,019.54
Total 025 LAN · Landfill Closure Fund Accounts	107,404.47
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	47,791.44
IP 040 · Investment Pool Doc. Storage	298,072.81
Total 040 DOC · Document Storage Fund Accounts	345,864.25
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	44,590.58
IP 041 · Investment Pool Court Automatio	152,037.14
Total 041 COA · Court Automation Fund Accounts	196,627.72
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,003.66
PGB 42 · TREASURER'S AUTOMATION	33,998.42
Total 042 TRE · Treasurer's Auto. Fund Accounts	49,002.08
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	879,702.93
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	879,702.93
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	403,273.86
IP 046 · Investment Pool 2008 Bond Fund	390,591.21
Total 046 S08 · Series 2008 Bond Fund Accounts	793,865.07
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,548.55
IP 160 · Investment Pool Gibson Memorial	5,105.08
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,653.63
164 TSI · Tax Sale Indem. Fund Accounts	
IP 164 · Investment Pool Tax Sale Indem.	284,324.20
Total 164 TSI · Tax Sale Indem. Fund Accounts	284,324.20
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,725.35
Total 165 TRU · Trust Fund Accounts	12,725.35
ALP 12 · ANIMAL CONTROL	40,961.61
ALP DE · DUI EQUIPMENT	25,310.04
ALP EH · EMPLOYEES HEALTH CARE	285,399.41
ALP FD · FEDERAL SEIZED DRUG	49,639.38
ALP GI · GIS ACCOUNT	124,642.40
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	30,344.81
ALP MR · MARRIAGE	2,038.48
ALP PL · PLANNING DEPARTMENT	18,382.32
ALP RA · RECORDERS AUTOMATION	149,054.82
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	7,678.40
TC 101 · Citizens Corps Grant Subaccount	3,145.24
TC 113 · Employee Flex Fund Subaccount	8,547.26
TC 124 · LEOP Grant Fund Subaccount	75.62
TC 141 · Bar Assn. Grant Fund Subaccount	5,097.77
TC 143 · Reg. Comm. Study Subaccount	21,684.62
TC 144 · Urban Transportation Subaccount	53,701.10
TC 150 · COPS Grant SOS Offic Subaccount	213.02
TC 155 · Homeland Security Grant Subacco	79.13
TC 156 · ILEAS Grant Fund Subaccount	18.31

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Cash Basis

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	<u>Jul 31, 10</u>
TC 157 · Impact Fees Fund Subaccount	13,660.61
TC 162 · Prairie Shield Fund Subaccount	2,508.04
TC 163 · Sale in Error Fund Subaccount	5,923.89
TC 201 · Financial Compliance Unit Subac	1,344.40
TC DARE · Dare Program Fund Subaccount	264.64
Total ALP TC · TREASURER'S CLEARING ACCOUNT	<u>123,942.05</u>
ALP VR · VITAL RECORDS AUTOMATION	17,731.60
BLK 06 · BUILDING DEPARTMENT	43,855.73
BLK 125 · CDAP GRANT FUND	1.00
BLK 135 · TOWNSHIP BRIDGE	79,128.46
BLK 136 · TOWNSHIP MOTOR FUEL	728,966.01
BLK 39 · PROBATION SERVICES	186,329.78
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	<u>20,820,181.32</u>
Total Current Assets	<u>20,820,181.32</u>
TOTAL ASSETS	<u><u>20,820,181.32</u></u>
LIABILITIES & EQUITY	<u>0.00</u>