

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

	Aug 31, 10
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,098.00
BLK 01 · GENERAL	655,103.68
BLK 23 · PAYROLL	21,220.63
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	1,212,212.33
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,951,385.92
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	206,861.14
IP 022 · Investment Pool Maplecrest Fund	281,962.13
Total 022 MAP · Maplecrest Fund Accounts	488,823.27
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	61,051.90
IP 025 · Investment Pool Landfill Closures	80,019.54
Total 025 LAN · Landfill Closure Fund Accounts	141,071.44
ALP EH · EMPLOYEES HEALTH CARE	528,120.25
ALP PL · PLANNING DEPARTMENT	49,188.38
Total 000 COR · Corporate Funds	3,158,589.26
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	667,308.09
IP 002 · Investment Pool Highway Fund	700,171.02
Total 002 HWY · County Highway Fund Accounts	1,367,479.11
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	868,918.25
IP 003 · Investment Pool County Bridge	2,300,561.94
Total 003 BRI · County Bridge Fund Accounts	3,169,480.19
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	915,206.33
IP 004 · Investment Pool Matching Fund	2,700,659.67
Total 004 MAT · Highway Matching Fund Accounts	3,615,866.00
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	907,675.25
IP 005 · Investment Pool Cty Motor Fuel	1,704,303.78
Total 005 CMF · County Motor Fuel Tax Funds	2,611,979.03
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	253,735.17
IP 013 · Investment Pool Health Fund	105,744.73
Total 013 HEA · Health Fund Accounts	359,479.90
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	54,470.01
IP 014 · Investment Pool Health Grant	295,298.23
Total 014 HGR · Health Grant Fund Accounts	349,768.24
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	534,086.93
IP 015 · Investment Pool FICA Fund	300,073.30
IP 016 · Investment Pool Retirement Fund	251,066.50
IP 017 · Investment Pool IMRF Fund	350,109.94
Total 016 RET · Retirement Funds Accounts	1,435,336.67

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018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	110,252.70
IP 018 · Investment Pool Tort Fund	1,176,976.87
Total 018 TOR · Tort Immunity Fund Accounts	1,287,229.57
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	67,671.03
IP 019 · Investment Pool Court Security	100,024.43
Total 019 CSE · Court Security Fund Accounts	167,695.46
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	35,695.01
IP 020 · Investment Pool Law Library	54,425.98
Total 020 LAW · Law Library Fund Accounts	90,120.99
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	53,774.33
IP 040 · Investment Pool Doc. Storage	298,072.81
Total 040 DOC · Document Storage Fund Accounts	351,847.14
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	42,053.25
IP 041 · Investment Pool Court Automatio	152,037.14
Total 041 COA · Court Automation Fund Accounts	194,090.39
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,003.66
PGB 42 · TREASURER'S AUTOMATION	34,222.88
Total 042 TRE · Treasurer's Auto. Fund Accounts	49,226.54
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,020,301.61
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,020,301.61
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	319,637.42
IP 046 · Investment Pool 2008 Bond Fund	390,591.21
Total 046 S08 · Series 2008 Bond Fund Accounts	710,228.63
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	47,815.79
ALP DE · DUI EQUIPMENT	25,314.19
ALP FD · FEDERAL SEIZED DRUG	44,649.50
ALP GI · GIS ACCOUNT	138,326.82
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	30,954.70
ALP MR · MARRIAGE	2,088.59
ALP RA · RECORDERS AUTOMATION	150,427.07
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	8,598.40
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

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09/02/10
Cash Basis

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TC 143 · Reg. Comm. Study Subaccount	21,684.62
TC 144 · Urban Transportation Subaccount	94,205.53
TC 150 · COPS Grant SOS Office Subaccount	213.02
TC 155 · Homeland Security Grant Subacco	79.13
TC 156 · ILEAS Grant Fund Subaccount	18.31
TC 157 · Impact Fees Fund Subaccount	13,246.61
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	6,781.40
TC DARE · Dare Program Fund Subaccount	264.64
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	45.77
Total ALP TC · TREASURER'S CLEARING ACCOUNT	170,435.25
ALP VR · VITAL RECORDS AUTOMATION	17,906.45
BLK 06 · BUILDING DEPARTMENT	36,274.02
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	13,778.00
BLK 135 · TOWNSHIP BRIDGE	79,145.80
BLK 136 · TOWNSHIP MOTOR FUEL	774,691.59
BLK 39 · PROBATION SERVICES	189,821.04
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	22,087,052.73
Total Current Assets	22,087,052.73
TOTAL ASSETS	22,087,052.73
LIABILITIES & EQUITY	0.00