

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

	Aug 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>000 COR · Corporate Funds</b>	
<b>001 GEN · General Fund Accounts</b>	
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
<b>Total 001 GEN · General Fund Accounts</b>	1,951,385.92
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP MA · MAPLECREST	206,861.14
IP 022 · Investment Pool Maplecrest Fund	281,962.13
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	488,823.27
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP LC · LANDFILL CLOSURE	61,051.90
IP 025 · Investment Pool Landfill Closures	80,019.54
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	141,071.44
ALP EH · EMPLOYEES HEALTH CARE	528,120.25
ALP PL · PLANNING DEPARTMENT	49,188.38
<b>Total 000 COR · Corporate Funds</b>	3,158,589.26
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	667,308.09
IP 002 · Investment Pool Highway Fund	700,171.02
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,367,479.11
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	868,918.25
IP 003 · Investment Pool County Bridge	2,300,561.94
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,169,480.19
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	915,206.33
IP 004 · Investment Pool Matching Fund	2,700,659.67
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,615,866.00
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP CM · MOTOR FUEL TAX	907,675.25
IP 005 · Investment Pool Cty Motor Fuel	1,704,303.78
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	2,611,979.03
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	253,735.17
IP 013 · Investment Pool Health Fund	105,744.73
<b>Total 013 HEA · Health Fund Accounts</b>	359,479.90
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP HG · HEALTH GRANT	54,470.01
IP 014 · Investment Pool Health Grant	295,298.23
<b>Total 014 HGR · Health Grant Fund Accounts</b>	349,768.24
<b>016 RET · Retirement Funds Accounts</b>	
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
<b>Total 016 RET · Retirement Funds Accounts</b>	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
<b>Total 018 TOR · Tort Immunity Fund Accounts</b>	<b>1,287,229.57</b>
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	67,671.03
IP 019 · Investment Pool Court Security	100,024.43
<b>Total 019 CSE · Court Security Fund Accounts</b>	<b>167,695.46</b>
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	35,695.01
IP 020 · Investment Pool Law Library	54,425.98
<b>Total 020 LAW · Law Library Fund Accounts</b>	<b>90,120.99</b>
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	53,774.33
IP 040 · Investment Pool Doc. Storage	298,072.81
<b>Total 040 DOC · Document Storage Fund Accounts</b>	<b>351,847.14</b>
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	42,053.25
IP 041 · Investment Pool Court Automatio	152,037.14
<b>Total 041 COA · Court Automation Fund Accounts</b>	<b>194,090.39</b>
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,003.66
PGB 42 · TREASURER'S AUTOMATION	34,222.88
<b>Total 042 TRE · Treasurer's Auto. Fund Accounts</b>	<b>49,226.54</b>
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,020,301.61
<b>Total 045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>	<b>1,020,301.61</b>
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
<b>Total 046 S08 · Series 2008 Bond Fund Accounts</b>	<b>710,228.63</b>
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,548.55
IP 160 · Investment Pool Gibson Memorial	5,105.08
<b>Total 159 MAM · Maplecrest Mem. Fund Accounts</b>	<b>129,653.63</b>
164 TSI · Tax Sale Indem. Fund Accounts	
IP 164 · Investment Pool Tax Sale Indem.	284,324.20
<b>Total 164 TSI · Tax Sale Indem. Fund Accounts</b>	<b>284,324.20</b>
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,725.35
<b>Total 165 TRU · Trust Fund Accounts</b>	<b>12,725.35</b>
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
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>170,435.25</b>
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
<b>Total Checking/Savings</b>	<b>22,087,052.73</b>
<b>Total Current Assets</b>	<b>22,087,052.73</b>
<b>TOTAL ASSETS</b>	<b>22,087,052.73</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>