

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

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,098.46
BLK 01 · GENERAL	1,492,346.68
BLK 23 · PAYROLL	21,930.17
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	1,212,320.97
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	2,789,447.56
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	214,126.65
IP 022 · Investment Pool Maplecrest Fund	281,987.40
Total 022 MAP · Maplecrest Fund Accounts	496,114.05
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	54,500.41
IP 025 · Investment Pool Landfill Closures	80,026.71
Total 025 LAN · Landfill Closure Fund Accounts	134,527.12
ALP EH · EMPLOYEES HEALTH CARE	439,621.92
ALP PL · PLANNING DEPARTMENT	37,393.16
Total 000 COR · Corporate Funds	3,897,103.81
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	625,023.10
IP 002 · Investment Pool Highway Fund	875,233.77
Total 002 HWY · County Highway Fund Accounts	1,500,256.87
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	866,138.30
IP 003 · Investment Pool County Bridge	2,500,768.12
Total 003 BRI · County Bridge Fund Accounts	3,366,906.42
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	799,441.27
IP 004 · Investment Pool Matching Fund	2,900,901.70
Total 004 MAT · Highway Matching Fund Accounts	3,700,342.97
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	539,774.89
IP 005 · Investment Pool Cty Motor Fuel	2,054,456.52
Total 005 CMF · County Motor Fuel Tax Funds	2,594,231.41
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	262,298.84
IP 013 · Investment Pool Health Fund	180,754.21
Total 013 HEA · Health Fund Accounts	443,053.05
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	95,120.57
IP 014 · Investment Pool Health Grant	295,324.69
014 HGR · Health Grant Fund Accounts - Other	-110.64
Total 014 HGR · Health Grant Fund Accounts	390,334.62
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	925,256.72
IP 015 · Investment Pool FICA Fund	300,100.19
IP 016 · Investment Pool Retirement Fund	251,089.00
IP 017 · Investment Pool IMRF Fund	350,141.32

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Total 016 RET · Retirement Funds Accounts	1,826,587.23
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	180,486.78
IP 018 · Investment Pool Tort Fund	1,177,082.35
Total 018 TOR · Tort Immunity Fund Accounts	1,357,569.13
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	73,430.35
IP 019 · Investment Pool Court Security	100,033.39
Total 019 CSE · Court Security Fund Accounts	173,463.74
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	37,903.19
IP 020 · Investment Pool Law Library	12,730.86
Total 020 LAW · Law Library Fund Accounts	50,634.05
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	61,134.30
IP 040 · Investment Pool Doc. Storage	298,099.52
Total 040 DOC · Document Storage Fund Accounts	359,233.82
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	51,294.62
IP 041 · Investment Pool Court Automatio	152,050.77
Total 041 COA · Court Automation Fund Accounts	203,345.39
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,005.00
PGB 42 · TREASURER'S AUTOMATION	34,391.90
Total 042 TRE · Treasurer's Auto. Fund Accounts	49,396.90
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	797,166.81
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	797,166.81
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	260,276.24
IP 046 · Investment Pool 2008 Bond Fund	432,326.21
Total 046 S08 · Series 2008 Bond Fund Accounts	692,602.45
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,559.71
IP 160 · Investment Pool Gibson Memorial	5,105.54
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,665.25
164 TSI · Tax Sale Indem. Fund Accounts	
IP 164 · Investment Pool Tax Sale Indem.	284,349.68
Total 164 TSI · Tax Sale Indem. Fund Accounts	284,349.68
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,726.49
Total 165 TRU · Trust Fund Accounts	12,726.49
ALP 12 · ANIMAL CONTROL	52,731.49
ALP DE · DUI EQUIPMENT	27,315.56
ALP FD · FEDERAL SEIZED DRUG	45,585.05
ALP GI · GIS ACCOUNT	153,953.45
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	31,961.24
ALP MR · MARRIAGE	2,198.69
ALP RA · RECORDERS AUTOMATION	150,294.40
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	9,865.40
TC 045 · 99&05 Bond Fund Subaccount	336,658.47
TC 101 · Citizens Corps Grant Subaccount	3,047.74

11:45 AM
10/07/10
Cash Basis

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	<u>Sep 30, 10</u>
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	80,100.34
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	4,418.40
TC DARE · Dare Program Fund Subaccount	264.64
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	73.41
Total ALP TC · TREASURER'S CLEARING ACCOUNT	491,822.67
ALP VR · VITAL RECORDS AUTOMATION	18,069.33
BLK 06 · BUILDING DEPARTMENT	42,424.17
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	13,778.00
BLK 135 · TOWNSHIP BRIDGE	93,891.65
BLK 136 · TOWNSHIP MOTOR FUEL	530,273.65
BLK 39 · PROBATION SERVICES	194,164.03
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	23,677,435.48
Total Current Assets	23,677,435.48
TOTAL ASSETS	23,677,435.48
LIABILITIES & EQUITY	0.00