

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

	Oct 31, 10
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,139.54
BLK 01 · GENERAL	626,564.16
BLK 23 · PAYROLL	21,195.63
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	1,812,701.11
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	2,523,351.72
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	122,706.88
IP 022 · Investment Pool Maplecrest Fund	282,075.82
Total 022 MAP · Maplecrest Fund Accounts	404,782.70
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	25,770.57
IP 025 · Investment Pool Landfill Closures	80,051.80
Total 025 LAN · Landfill Closure Fund Accounts	105,822.37
ALP EH · EMPLOYEES HEALTH CARE	630,535.49
ALP PL · PLANNING DEPARTMENT	33,670.36
Total 000 COR · Corporate Funds	3,698,162.64
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	583,841.78
IP 002 · Investment Pool Highway Fund	875,508.21
Total 002 HWY · County Highway Fund Accounts	1,459,349.99
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	859,344.53
IP 003 · Investment Pool County Bridge	2,501,552.27
Total 003 BRI · County Bridge Fund Accounts	3,360,896.80
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	643,492.18
IP 004 · Investment Pool Matching Fund	2,901,811.33
Total 004 MAT · Highway Matching Fund Accounts	3,545,303.51
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	553,273.99
IP 005 · Investment Pool Cty Motor Fuel	2,055,100.72
Total 005 CMF · County Motor Fuel Tax Funds	2,608,374.71
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	80,309.72
IP 013 · Investment Pool Health Fund	305,810.89
Total 013 HEA · Health Fund Accounts	386,120.61
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	81,138.45
IP 014 · Investment Pool Health Grant	295,417.29
Total 014 HGR · Health Grant Fund Accounts	376,555.74
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	223,766.16
IP 015 · Investment Pool FICA Fund	400,194.29
IP 016 · Investment Pool Retirement Fund	251,167.73
IP 017 · Investment Pool IMRF Fund	650,251.11
Total 016 RET · Retirement Funds Accounts	1,525,379.29

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018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	119,212.69
IP 018 · Investment Pool Tort Fund	1,177,451.44
Total 018 TOR · Tort Immunity Fund Accounts	1,296,664.13
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	79,872.29
IP 019 · Investment Pool Court Security	100,064.76
Total 019 CSE · Court Security Fund Accounts	179,937.05
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	39,548.67
IP 020 · Investment Pool Law Library	12,734.85
Total 020 LAW · Law Library Fund Accounts	52,283.52
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	67,838.67
IP 040 · Investment Pool Doc. Storage	298,192.99
Total 040 DOC · Document Storage Fund Accounts	366,031.66
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	63,211.56
IP 041 · Investment Pool Court Automatio	152,098.45
Total 041 COA · Court Automation Fund Accounts	215,310.01
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,009.71
PGB 42 · TREASURER'S AUTOMATION	34,953.95
Total 042 TRE · Treasurer's Auto. Fund Accounts	49,963.66
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,020,713.01
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,020,713.01
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	238,234.33
IP 046 · Investment Pool 2008 Bond Fund	432,461.77
Total 046 S08 · Series 2008 Bond Fund Accounts	670,696.10
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,598.77
IP 160 · Investment Pool Gibson Memorial	5,107.14
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,705.91
164 TSI · Tax Sale Indem. Fund Accounts	
IP 164 · Investment Pool Tax Sale Indem.	284,438.84
Total 164 TSI · Tax Sale Indem. Fund Accounts	284,438.84
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,730.48
Total 165 TRU · Trust Fund Accounts	12,730.48
ALP 12 · ANIMAL CONTROL	52,233.82
ALP DE · DUI EQUIPMENT	27,320.79
ALP FD · FEDERAL SEIZED DRUG	98,373.21
ALP GI · GIS ACCOUNT	309.69
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	33,407.12
ALP MR · MARRIAGE	2,288.80
ALP RA · RECORDERS AUTOMATION	152,437.50
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	9,865.40
TC 045 · 99&05 Bond Fund Subaccount	176,261.96
TC 101 · Citizens Corps Grant Subaccount	3,047.74
TC 113 · Employee Flex Fund Subaccount	8,547.26
TC 124 · LEOP Grant Fund Subaccount	75.62

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Cash Basis

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TC 141 · Bar Assn. Grant Fund Subaccount	5,097.77
TC 143 · Reg. Comm. Study Subaccount	21,684.62
TC 144 · Urban Transportation Subaccount	73,038.73
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
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	5,778.47
TC 201 · Financial Compliance Unit Subac	4,198.40
TC DARE · Dare Program Fund Subaccount	264.64
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	121.16
Total ALP TC · TREASURER'S CLEARING ACCOUNT	324,046.88
ALP VR · VITAL RECORDS AUTOMATION	18,248.14
BLK 06 · BUILDING DEPARTMENT	34,629.50
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	63,796.00
BLK 135 · TOWNSHIP BRIDGE	93,891.65
BLK 136 · TOWNSHIP MOTOR FUEL	526,850.45
BLK 39 · PROBATION SERVICES	148,335.43
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	22,814,788.65
Total Current Assets	22,814,788.65
TOTAL ASSETS	22,814,788.65
LIABILITIES & EQUITY	0.00