

10:05 AM
12/15/10
Cash Basis

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

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	5,140.29
BLK 01 · GENERAL	739,420.22
BLK 23 · PAYROLL	30,145.96
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	1,813,416.83
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	<u>2,645,874.58</u>
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	121,957.91
IP 022 · Investment Pool Maplecrest Fund	282,187.19
Total 022 MAP · Maplecrest Fund Accounts	<u>404,145.10</u>
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	15,779.57
IP 025 · Investment Pool Landfill Closures	80,083.41
Total 025 LAN · Landfill Closure Fund Accounts	<u>95,862.98</u>
ALP EH · EMPLOYEES HEALTH CARE	503,687.83
ALP PL · PLANNING DEPARTMENT	30,289.83
Total 000 COR · Corporate Funds	<u>3,679,860.32</u>
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	578,445.13
IP 002 · Investment Pool Highway Fund	875,853.89
Total 002 HWY · County Highway Fund Accounts	<u>1,454,299.02</u>
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	888,923.84
IP 003 · Investment Pool County Bridge	2,502,539.97
Total 003 BRI · County Bridge Fund Accounts	<u>3,391,463.81</u>
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	669,261.18
IP 004 · Investment Pool Matching Fund	2,902,957.07
Total 004 MAT · Highway Matching Fund Accounts	<u>3,572,218.25</u>
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	675,709.79
IP 005 · Investment Pool Cty Motor Fuel	2,055,912.15
Total 005 CMF · County Motor Fuel Tax Funds	<u>2,731,621.94</u>
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	56,694.63
IP 013 · Investment Pool Health Fund	305,931.63
Total 013 HEA · Health Fund Accounts	<u>362,626.26</u>
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	55,047.19
IP 014 · Investment Pool Health Grant	295,533.93
Total 014 HGR · Health Grant Fund Accounts	<u>350,581.12</u>
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	333,284.32
IP 015 · Investment Pool FICA Fund	400,352.30
IP 016 · Investment Pool Retirement Fund	251,266.90
IP 017 · Investment Pool IMRF Fund	650,507.85
Total 016 RET · Retirement Funds Accounts	<u>1,635,411.37</u>

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018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	123,500.03
IP 018 · Investment Pool Tort Fund	1,177,916.34
Total 018 TOR · Tort Immunity Fund Accounts	1,301,416.37
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	85,478.70
IP 019 · Investment Pool Court Security	100,104.27
Total 019 CSE · Court Security Fund Accounts	185,582.97
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	38,815.74
IP 020 · Investment Pool Law Library	12,739.88
Total 020 LAW · Law Library Fund Accounts	51,555.62
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	75,168.09
IP 040 · Investment Pool Doc. Storage	298,310.73
Total 040 DOC · Document Storage Fund Accounts	373,478.82
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	74,228.31
IP 041 · Investment Pool Court Automatio	152,158.50
Total 041 COA · Court Automation Fund Accounts	226,386.81
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,015.64
PGB 42 · TREASURER'S AUTOMATION	27,360.58
Total 042 TRE · Treasurer's Auto. Fund Accounts	42,376.22
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	637,226.74
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	637,226.74
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	196,575.81
IP 046 · Investment Pool 2008 Bond Fund	432,632.52
Total 046 S08 · Series 2008 Bond Fund Accounts	629,208.33
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,647.97
IP 160 · Investment Pool Gibson Memorial	5,109.16
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,757.13
164 TSI · Tax Sale Indem. Fund Accounts	
IP 164 · Investment Pool Tax Sale Indem.	298,776.76
Total 164 TSI · Tax Sale Indem. Fund Accounts	298,776.76
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,735.51
Total 165 TRU · Trust Fund Accounts	12,735.51
ALP 12 · ANIMAL CONTROL	14,376.34
ALP DE · DUI EQUIPMENT	28,880.25
ALP FD · FEDERAL SEIZED DRUG	98,410.52
ALP GI · GIS ACCOUNT	17,865.50
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	38,561.40
ALP MR · MARRIAGE	1,699.77
ALP RA · RECORDERS AUTOMATION	148,470.88
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	11,189.00
TC 045 · 99&05 Bond Fund Subaccount	-2,534.82
TC 101 · Citizens Corps Grant Subaccount	2,607.26
TC 113 · Employee Flex Fund Subaccount	8,562.26
TC 124 · LEOP Grant Fund Subaccount	75.75

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TC 141 · Bar Assn. Grant Fund Subaccount	5,106.72
TC 143 · Reg. Comm. Study Subaccount	21,722.67
TC 144 · Urban Transportation Subaccount	66,092.89
TC 150 · COPS Grant SOS Offic Subaccount	213.39
TC 155 · Homeland Security Grant Subacco	79.27
TC 156 · ILEAS Grant Fund Subaccount	18.34
TC 157 · Impact Fees Fund Subaccount	13,269.85
TC 162 · Prairie Shield Fund Subaccount	2,512.44
TC 163 · Sale in Error Fund Subaccount	5,788.61
TC 201 · Financial Compliance Unit Subac	5,475.99
TC DARE · Dare Program Fund Subaccount	265.11
Total ALP TC · TREASURER'S CLEARING ACCOUNT	140,444.73
ALP VR · VITAL RECORDS AUTOMATION	18,401.62
BLK 06 · BUILDING DEPARTMENT	32,458.42
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	63,796.00
BLK 135 · TOWNSHIP BRIDGE	119,755.95
BLK 136 · TOWNSHIP MOTOR FUEL	523,036.53
BLK 39 · PROBATION SERVICES	150,519.78
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	22,463,263.07
Total Current Assets	22,463,263.07
TOTAL ASSETS	22,463,263.07
LIABILITIES & EQUITY	0.00