

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

| | Dec 31, 10 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 000 COR · Corporate Funds | |
| 001 GEN · General Fund Accounts | |
| ALP FF · FORFEITED FUNDS (STATE) | 4,647.21 |
| BLK 01 · GENERAL | 305,092.06 |
| BLK 23 · PAYROLL | 30,497.14 |
| 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 | 2,012,193.59 |
| PSBACCT · PSB Op. Acct. 11/30/09 | 12,971.00 |
| Total 001 GEN · General Fund Accounts | 2,410,181.28 |
| 022 MAP · Maplecrest Fund Accounts | |
| ALP MA · MAPLECREST | 137,890.19 |
| IP 022 · Investment Pool Maplecrest Fund | 282,187.19 |
| Total 022 MAP · Maplecrest Fund Accounts | 420,077.38 |
| 025 LAN · Landfill Closure Fund Accounts | |
| ALP LC · LANDFILL CLOSURE | 15,048.79 |
| IP 025 · Investment Pool Landfill Closures | 80,083.41 |
| Total 025 LAN · Landfill Closure Fund Accounts | 95,132.20 |
| ALP EH · EMPLOYEES HEALTH CARE | 311,090.64 |
| ALP PL · PLANNING DEPARTMENT | 19,628.23 |
| Total 000 COR · Corporate Funds | 3,256,109.73 |
| 002 HWY · County Highway Fund Accounts | |
| BLK 02 · COUNTY HIGHWAY | 519,058.71 |
| IP 002 · Investment Pool Highway Fund | 875,853.89 |
| Total 002 HWY · County Highway Fund Accounts | 1,394,912.60 |
| 003 BRI · County Bridge Fund Accounts | |
| BLK 03 · COUNTY BRIDGE | 881,984.67 |
| IP 003 · Investment Pool County Bridge | 2,502,539.97 |
| Total 003 BRI · County Bridge Fund Accounts | 3,384,524.64 |
| 004 MAT · Highway Matching Fund Accounts | |
| BLK 04 · HIGHWAY MATCHING | 661,594.32 |
| IP 004 · Investment Pool Matching Fund | 2,902,957.07 |
| Total 004 MAT · Highway Matching Fund Accounts | 3,564,551.39 |
| 005 CMF · County Motor Fuel Tax Funds | |
| ALP CM · MOTOR FUEL TAX | 689,224.03 |
| IP 005 · Investment Pool Cty Motor Fuel | 2,055,912.15 |
| Total 005 CMF · County Motor Fuel Tax Funds | 2,745,136.18 |
| 013 HEA · Health Fund Accounts | |
| BLK 13 · HEALTH | 54,592.02 |
| IP 013 · Investment Pool Health Fund | 305,931.63 |
| Total 013 HEA · Health Fund Accounts | 360,523.65 |
| 014 HGR · Health Grant Fund Accounts | |
| ALP HG · HEALTH GRANT | 105,512.98 |
| IP 014 · Investment Pool Health Grant | 295,533.93 |
| Total 014 HGR · Health Grant Fund Accounts | 401,046.91 |
| 016 RET · Retirement Funds Accounts | |
| ALP 16 · RETIREMENT | 161,677.82 |
| 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 | 1,463,804.87 |

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| 018 TOR · Tort Immunity Fund Accounts | |
| ALP 18 · TORT IMMUNITY | 39,377.83 |
| IP 018 · Investment Pool Tort Fund | 793,916.34 |
| Total 018 TOR · Tort Immunity Fund Accounts | 833,294.17 |
| 019 CSE · Court Security Fund Accounts | |
| ALP SE · COURT SECURITY | 90,072.80 |
| IP 019 · Investment Pool Court Security | 100,104.27 |
| Total 019 CSE · Court Security Fund Accounts | 190,177.07 |
| 020 LAW · Law Library Fund Accounts | |
| ALP LL · LAW LIBRARY | 40,657.74 |
| IP 020 · Investment Pool Law Library | 12,739.88 |
| Total 020 LAW · Law Library Fund Accounts | 53,397.62 |
| 040 DOC · Document Storage Fund Accounts | |
| ALP DS · DOCUMENT STORAGE | 72,804.72 |
| IP 040 · Investment Pool Doc. Storage | 298,310.73 |
| Total 040 DOC · Document Storage Fund Accounts | 371,115.45 |
| 041 COA · Court Automation Fund Accounts | |
| ALP CA · COURT AUTOMATION | 82,581.31 |
| IP 041 · Investment Pool Court Automatio | 152,158.50 |
| Total 041 COA · Court Automation Fund Accounts | 234,739.81 |
| 042 TRE · Treasurer's Auto. Fund Accounts | |
| IP 042 · Investment Pool Treas. Auto. | 15,015.64 |
| PGB 42 · TREASURER'S AUTOMATION | 27,399.58 |
| Total 042 TRE · Treasurer's Auto. Fund Accounts | 42,415.22 |
| 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 | 44,747.55 |
| IP 046 · Investment Pool 2008 Bond Fund | -117,367.48 |
| Total 046 S08 · Series 2008 Bond Fund Accounts | -72,619.93 |
| 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 |
| 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 | 9,551.83 |
| ALP DE · DUI EQUIPMENT | 29,838.75 |
| ALP FD · FEDERAL SEIZED DRUG | 98,410.52 |
| ALP GI · GIS ACCOUNT | 34,193.50 |
| ALP HA · HAVA GRANT | 1.00 |
| ALP MC · MAINTENANCE & CHILD SUPPORT | 39,003.66 |
| ALP MR · MARRIAGE | 1,335.77 |
| ALP RA · RECORDERS AUTOMATION | 153,267.88 |
| ALP TC · TREASURER'S CLEARING ACCOUNT | |
| TC 038 · Sheriff's Vehicle Fund Subaccou | 11,189.00 |
| TC 045 · 99&05 Bond Fund Subaccount | 107,887.06 |
| TC 101 · Citizens Corps Grant Subaccount | 2,900.70 |
| TC 113 · Employee Flex Fund Subaccount | 8,562.26 |
| TC 124 · LEOP Grant Fund Subaccount | 75.75 |
| TC 141 · Bar Assn. Grant Fund Subaccount | 5,106.72 |
| TC 143 · Reg. Comm. Study Subaccount | 21,722.67 |
| TC 144 · Urban Transportation Subaccount | 59,031.28 |
| TC 150 · COPS Grant SOS Offic Subaccount | 213.39 |

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01/03/11
Cash Basis

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| TC 155 · Homeland Security Grant Subacco | 79.27 |
| TC 156 · ILEAS Grant Fund Subaccount | 18.34 |
| TC 157 · Impact Fees Fund Subaccount | 19,889.85 |
| 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 | 5,805.99 |
| TC DARE · Dare Program Fund Subaccount | 265.11 |
| Total ALP TC · TREASURER'S CLEARING ACCOUNT | 251,048.44 |
| ALP VR · VITAL RECORDS AUTOMATION | 18,509.62 |
| BLK 06 · BUILDING DEPARTMENT | 27,719.26 |
| 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 | 549,823.99 |
| BLK 39 · PROBATION SERVICES | 151,653.48 |
| BYR CL · Byron CDARS Clearing | 0.01 |
| Total Checking/Savings | 20,550,759.42 |
| Total Current Assets | 20,550,759.42 |
| TOTAL ASSETS | 20,550,759.42 |
| LIABILITIES & EQUITY | 0.00 |