

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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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