

Boone County Government
Bank Account Balances, All Funds
 As of January 31, 2011

	Jan 31, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	12,286.09
BLK 01 · GENERAL	128,543.21
BLK 23 · PAYROLL	30,976.76
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	1,734,155.58
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,963,712.92
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	146,159.20
IP 022 · Investment Pool Maplecrest Fund	282,371.04
Total 022 MAP · Maplecrest Fund Accounts	428,530.24
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	3,539.99
IP 025 · Investment Pool Landfill Closures	80,135.59
Total 025 LAN · Landfill Closure Fund Accounts	83,675.58
ALP EH · EMPLOYEES HEALTH CARE	245,085.12
ALP PL · PLANNING DEPARTMENT	33,941.00
Total 000 COR · Corporate Funds	2,754,944.86
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	441,831.69
IP 002 · Investment Pool Highway Fund	876,424.53
Total 002 HWY · County Highway Fund Accounts	1,318,256.22
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	876,420.84
IP 003 · Investment Pool County Bridge	2,504,170.43
Total 003 BRI · County Bridge Fund Accounts	3,380,591.27
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	661,735.90
IP 004 · Investment Pool Matching Fund	2,904,848.41
Total 004 MAT · Highway Matching Fund Accounts	3,566,584.31
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	715,473.49
IP 005 · Investment Pool Cty Motor Fuel	2,057,251.63
Total 005 CMF · County Motor Fuel Tax Funds	2,772,725.12
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	85,881.70
IP 013 · Investment Pool Health Fund	306,130.95
Total 013 HEA · Health Fund Accounts	392,012.65
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	35,348.09
IP 014 · Investment Pool Health Grant	295,726.48
Total 014 HGR · Health Grant Fund Accounts	331,074.57
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	32,505.06
IP 015 · Investment Pool FICA Fund	400,613.14
IP 016 · Investment Pool Retirement Fund	251,430.61
IP 017 · Investment Pool IMRF Fund	550,931.67
Total 016 RET · Retirement Funds Accounts	1,235,480.48
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	23,087.98
IP 018 · Investment Pool Tort Fund	794,433.60
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Total 018 TOR · Tort Immunity Fund Accounts	817,521.58
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	94,335.85
IP 019 · Investment Pool Court Security	100,169.49
Total 019 CSE · Court Security Fund Accounts	194,505.34
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	36,910.75
IP 020 · Investment Pool Law Library	12,748.18
Total 020 LAW · Law Library Fund Accounts	49,658.93
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	78,945.05
IP 040 · Investment Pool Doc. Storage	298,505.09
Total 040 DOC · Document Storage Fund Accounts	377,450.14
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	85,883.89
IP 041 · Investment Pool Court Automatio	152,257.63
Total 041 COA · Court Automation Fund Accounts	238,141.52
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,025.42
PGB 42 · TREASURER'S AUTOMATION	27,429.40
Total 042 TRE · Treasurer's Auto. Fund Accounts	42,454.82
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	857,267.79
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	857,267.79
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	67,423.21
IP 046 · Investment Pool 2008 Bond Fund	-117,443.95
Total 046 S08 · Series 2008 Bond Fund Accounts	-50,020.74
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,729.18
IP 160 · Investment Pool Gibson Memorial	5,112.49
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,841.67
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,743.81
Total 165 TRU · Trust Fund Accounts	12,743.81
ALP 12 · ANIMAL CONTROL	5,230.85
ALP DE · DUI EQUIPMENT	30,143.66
ALP FD · FEDERAL SEIZED DRUG	106,192.12
ALP GI · GIS ACCOUNT	51,420.29
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	40,843.64
ALP MR · MARRIAGE	1,200.92
ALP RA · RECORDERS AUTOMATION	152,218.72
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	14,739.50
TC 101 · Citizens Corps Grant Subaccount	1,978.70
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	21,363.35
TC 144 · Urban Transportation Subaccount	51,969.67
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	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	5,710.99
TC DARE · Dare Program Fund Subaccount	265.11

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ALP TC · TREASURER'S CLEARING ACCOUNT - Other	-1.00
Total ALP TC · TREASURER'S CLEARING ACCOUNT	138,272.95
ALP VR · VITAL RECORDS AUTOMATION	18,653.97
BLK 06 · BUILDING DEPARTMENT	46,434.70
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	58,796.00
BLK 135 · TOWNSHIP BRIDGE	119,781.37
BLK 136 · TOWNSHIP MOTOR FUEL	551,855.32
BLK 39 · PROBATION SERVICES	153,340.80
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	19,895,621.66
Total Current Assets	19,895,621.66
TOTAL ASSETS	19,895,621.66
LIABILITIES & EQUITY	0.00