

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

|   | Jan 31, 11   |
|---|--------------|
| <b>ASSETS</b>   |              |
| <b>Current Assets</b>                                 |              |
| <b>Checking/Savings</b>                               |              |
| <b>000 COR · Corporate Funds</b>                      |              |
| <b>001 GEN · General Fund Accounts</b>                |              |
| 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    |
| <b>Total 001 GEN · General Fund Accounts</b>          | 1,963,712.92 |
| <b>022 MAP · Maplecrest Fund Accounts</b>             |              |
| ALP MA · MAPLECREST                                   | 146,159.20   |
| IP 022 · Investment Pool Maplecrest Fund              | 282,371.04   |
| <b>Total 022 MAP · Maplecrest Fund Accounts</b>       | 428,530.24   |
| <b>025 LAN · Landfill Closure Fund Accounts</b>       |              |
| ALP LC · LANDFILL CLOSURE                             | 3,539.99     |
| IP 025 · Investment Pool Landfill Closures            | 80,135.59    |
| <b>Total 025 LAN · Landfill Closure Fund Accounts</b> | 83,675.58    |
| ALP EH · EMPLOYEES HEALTH CARE                        | 245,085.12   |
| ALP PL · PLANNING DEPARTMENT                          | 33,941.00    |
| <b>Total 000 COR · Corporate Funds</b>                | 2,754,944.86 |
| <b>002 HWY · County Highway Fund Accounts</b>         |              |
| BLK 02 · COUNTY HIGHWAY                               | 441,831.69   |
| IP 002 · Investment Pool Highway Fund                 | 876,424.53   |
| <b>Total 002 HWY · County Highway Fund Accounts</b>   | 1,318,256.22 |
| <b>003 BRI · County Bridge Fund Accounts</b>          |              |
| BLK 03 · COUNTY BRIDGE                                | 876,420.84   |
| IP 003 · Investment Pool County Bridge                | 2,504,170.43 |
| <b>Total 003 BRI · County Bridge Fund Accounts</b>    | 3,380,591.27 |
| <b>004 MAT · Highway Matching Fund Accounts</b>       |              |
| BLK 04 · HIGHWAY MATCHING                             | 661,735.90   |
| IP 004 · Investment Pool Matching Fund                | 2,904,848.41 |
| <b>Total 004 MAT · Highway Matching Fund Accounts</b> | 3,566,584.31 |
| <b>005 CMF · County Motor Fuel Tax Funds</b>          |              |
| ALP CM · MOTOR FUEL TAX                               | 715,473.49   |
| IP 005 · Investment Pool Cty Motor Fuel               | 2,057,251.63 |
| <b>Total 005 CMF · County Motor Fuel Tax Funds</b>    | 2,772,725.12 |
| <b>013 HEA · Health Fund Accounts</b>                 |              |
| BLK 13 · HEALTH                                       | 85,881.70    |
| IP 013 · Investment Pool Health Fund                  | 306,130.95   |
| <b>Total 013 HEA · Health Fund Accounts</b>           | 392,012.65   |
| <b>014 HGR · Health Grant Fund Accounts</b>           |              |
| ALP HG · HEALTH GRANT                                 | 35,348.09    |
| IP 014 · Investment Pool Health Grant                 | 295,726.48   |
| <b>Total 014 HGR · Health Grant Fund Accounts</b>     | 331,074.57   |
| <b>016 RET · Retirement Funds Accounts</b>            |              |
| 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   |
| <b>Total 016 RET · Retirement Funds Accounts</b>      | 1,235,480.48 |
| <b>018 TOR · Tort Immunity Fund Accounts</b>          |              |
| 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                |
| <b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b> | <b>138,272.95</b>    |
| 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                 |
| <b>Total Checking/Savings</b>                      | <b>19,895,621.66</b> |
| <b>Total Current Assets</b>                        | <b>19,895,621.66</b> |
| <b>TOTAL ASSETS</b>                                | <b>19,895,621.66</b> |
| <b>LIABILITIES &amp; EQUITY</b>                    | <b>0.00</b>          |