

Boone County Government
Bank Account Balances, All Funds
 As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP FF · FORFEITED FUNDS (STATE)	4,882.61
BLK 01 · GENERAL	483,465.49
BLK 23 · PAYROLL	36,172.11
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	1,184,155.58
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,766,427.07
022 MAP · Maplecrest Fund Accounts	
ALP MA · MAPLECREST	154,734.63
IP 022 · Investment Pool Maplecrest Fund	282,371.04
Total 022 MAP · Maplecrest Fund Accounts	437,105.67
025 LAN · Landfill Closure Fund Accounts	
ALP LC · LANDFILL CLOSURE	531.98
IP 025 · Investment Pool Landfill Closures	80,135.59
Total 025 LAN · Landfill Closure Fund Accounts	80,667.57
ALP EH · EMPLOYEES HEALTH CARE	144,031.42
ALP PL · PLANNING DEPARTMENT	29,286.00
Total 000 COR · Corporate Funds	2,457,517.73
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	400,424.38
IP 002 · Investment Pool Highway Fund	876,424.53
Total 002 HWY · County Highway Fund Accounts	1,276,848.91
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	869,466.89
IP 003 · Investment Pool County Bridge	2,504,170.43
Total 003 BRI · County Bridge Fund Accounts	3,373,637.32
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	662,112.62
IP 004 · Investment Pool Matching Fund	2,904,848.41
Total 004 MAT · Highway Matching Fund Accounts	3,566,961.03
005 CMF · County Motor Fuel Tax Funds	
ALP CM · MOTOR FUEL TAX	719,907.49
IP 005 · Investment Pool Cty Motor Fuel	2,057,251.63
Total 005 CMF · County Motor Fuel Tax Funds	2,777,159.12
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	54,614.50
IP 013 · Investment Pool Health Fund	306,130.95
Total 013 HEA · Health Fund Accounts	360,745.45
014 HGR · Health Grant Fund Accounts	
ALP HG · HEALTH GRANT	37,156.57
IP 014 · Investment Pool Health Grant	295,726.48
Total 014 HGR · Health Grant Fund Accounts	332,883.05
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	191,898.75
IP 015 · Investment Pool FICA Fund	400,613.14
IP 016 · Investment Pool Retirement Fund	251,430.61
IP 017 · Investment Pool IMRF Fund	250,931.67
Total 016 RET · Retirement Funds Accounts	1,094,874.17
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	2,287.36
IP 018 · Investment Pool Tort Fund	794,433.60
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Total 018 TOR · Tort Immunity Fund Accounts	796,720.96
019 CSE · Court Security Fund Accounts	
ALP SE · COURT SECURITY	99,922.48
IP 019 · Investment Pool Court Security	100,169.49
Total 019 CSE · Court Security Fund Accounts	200,091.97
020 LAW · Law Library Fund Accounts	
ALP LL · LAW LIBRARY	38,462.67
IP 020 · Investment Pool Law Library	12,748.18
Total 020 LAW · Law Library Fund Accounts	51,210.85
040 DOC · Document Storage Fund Accounts	
ALP DS · DOCUMENT STORAGE	74,169.66
IP 040 · Investment Pool Doc. Storage	298,505.09
Total 040 DOC · Document Storage Fund Accounts	372,674.75
041 COA · Court Automation Fund Accounts	
ALP CA · COURT AUTOMATION	88,632.63
IP 041 · Investment Pool Court Automatio	152,257.63
Total 041 COA · Court Automation Fund Accounts	240,890.26
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,025.42
PGB 42 · TREASURER'S AUTOMATION	27,435.22
Total 042 TRE · Treasurer's Auto. Fund Accounts	42,460.64
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	966,526.41
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	966,526.41
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	72,717.23
IP 046 · Investment Pool 2008 Bond Fund	32,556.05
Total 046 S08 · Series 2008 Bond Fund Accounts	105,273.28
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	4,180.22
ALP DE · DUI EQUIPMENT	30,153.36
ALP FD · FEDERAL SEIZED DRUG	106,224.73
ALP GI · GIS ACCOUNT	68,520.28
ALP HA · HAVA GRANT	1.00
ALP MC · MAINTENANCE & CHILD SUPPORT	42,653.11
ALP MR · MARRIAGE	1,270.97
ALP RA · RECORDERS AUTOMATION	149,901.02
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 038 · Sheriff's Vehicle Fund Subaccou	14,739.50
TC 101 · Citizens Corps Grant Subaccount	3,207.23
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	44,908.06
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	13,296.85
TC 162 · Prairie Shield Fund Subaccount	2,512.44
TC 163 · Sale in Error Fund Subaccount	5,514.04
TC 201 · Financial Compliance Unit Subac	6,279.99
TC DARE · Dare Program Fund Subaccount	265.11

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ALP TC · TREASURER'S CLEARING ACCOUNT - Other	82.95
Total ALP TC · TREASURER'S CLEARING ACCOUNT	126,225.25
ALP VR · VITAL RECORDS AUTOMATION	18,786.50
BLK 06 · BUILDING DEPARTMENT	40,236.84
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	110,814.00
BLK 135 · TOWNSHIP BRIDGE	119,829.78
BLK 136 · TOWNSHIP MOTOR FUEL	598,895.06
BLK 39 · PROBATION SERVICES	157,252.36
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	19,734,006.87
Total Current Assets	19,734,006.87
TOTAL ASSETS	19,734,006.87
LIABILITIES & EQUITY	0.00