

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

	Mar 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 153 · FORFEITED FUNDS (STATE)	5,257.50
BLK 01 · GENERAL	407,435.09
BLK 23 · PAYROLL	36,804.89
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	684,887.32
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total 001 GEN · General Fund Accounts</b>	1,192,136.08
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP 22 · MAPLECREST	163,037.31
IP 022 · Investment Pool Maplecrest Fund	282,532.23
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	445,569.54
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP 25 · LANDFILL CLOSURE	268.75
IP 025 · Investment Pool Landfill Closur	70,181.33
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	70,450.08
<b>037 EHC · Employee Health Care Fund Accou</b>	
ALP 37 · EMPLOYEE HEALTH CARE	38,992.30
IP 037 · Investment Pool Employee Health	300,000.00
037 EHC · Employee Health Care Fund Accou - Other	142.00
<b>Total 037 EHC · Employee Health Care Fund Accou</b>	339,134.30
<b>ALP 07 · PLANNING DEPARTMENT</b>	27,364.06
<b>Total 000 COR · Corporate Funds</b>	2,074,654.06
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	359,351.48
IP 002 · Investment Pool Highway Fund	876,924.83
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,236,276.31
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	838,048.66
IP 003 · Investment Pool County Bridge	2,505,599.91
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,343,648.57
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	662,112.62
IP 004 · Investment Pool Matching Fund	2,906,506.61
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,568,619.23
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP 05 · MOTOR FUEL TAX	764,290.80
IP 005 · Investment Pool Cty Motor Fuel	2,058,425.98
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	2,822,716.78
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	46,550.62
IP 013 · Investment Pool Health Fund	306,305.70
<b>Total 013 HEA · Health Fund Accounts</b>	352,856.32
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP 14 · HEALTH GRANT	39,469.32
IP 014 · Investment Pool Health Grant	295,895.29
<b>Total 014 HGR · Health Grant Fund Accounts</b>	335,364.61
<b>016 RET · Retirement Funds Accounts</b>	
ALP 16 · RETIREMENT	43,101.62
IP 015 · Investment Pool FICA Fund	400,841.83
IP 016 · Investment Pool Retirement Fund	251,574.13
IP 017 · Investment Pool IMRF Fund	251,152.28

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

	Mar 31, 11
Total 016 RET · Retirement Funds Accounts	946,669.86
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	28,622.17
IP 018 · Investment Pool Tort Fund	754,887.09
Total 018 TOR · Tort Immunity Fund Accounts	783,509.26
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	103,328.34
IP 019 · Investment Pool Court Security	100,226.67
Total 019 CSE · Court Security Fund Accounts	203,555.01
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	39,595.83
IP 020 · Investment Pool Law Library	12,755.46
Total 020 LAW · Law Library Fund Accounts	52,351.29
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	76,002.92
IP 040 · Investment Pool Doc. Storage	298,675.49
Total 040 DOC · Document Storage Fund Accounts	374,678.41
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	95,792.50
IP 041 · Investment Pool Court Automatio	152,344.54
Total 041 COA · Court Automation Fund Accounts	248,137.04
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,033.99
PGB 42 · TREASURER'S AUTOMATION	27,468.48
Total 042 TRE · Treasurer's Auto. Fund Accounts	42,502.47
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,099,763.58
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,099,763.58
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	70,252.55
IP 046 · Investment Pool 2008 Bond Fund	32,559.43
Total 046 S08 · Series 2008 Bond Fund Accounts	102,811.98
159 MAM · Maplecrest Mem. Fund Accounts	
IP 159 · Invest Pool Maplecrest Memorial	124,800.38
IP 160 · Investment Pool Gibson Memorial	5,115.41
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,915.79
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,751.08
Total 165 TRU · Trust Fund Accounts	12,751.08
ALP 116 · GIS ACCOUNT	80,584.28
ALP 12 · ANIMAL CONTROL	3,120.65
ALP 139 · VITAL RECORDS AUTOMATION	18,880.50
ALP 151 · DUI EQUIPMENT	31,582.86
ALP 152 · FEDERAL SEIZED DRUG	103,374.73
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	44,988.33
ALP 161 · MARRIAGE	1,351.02
ALP 43 · RECORDERS AUTOMATION	151,087.34
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	82.00
TC 038 · Sheriff's Vehicle Fund Subaccou	16,157.40
TC 056 · Coroner Fees Subaccount	3,650.00
TC 101 · Citizens Corps Grant Subaccount	2,941.12
TC 124 · LEOP Grant Fund Subaccount	75.81
TC 141 · Bar Assn. Grant Fund Subaccount	5,110.32
TC 143 · Reg. Comm. Study Subaccount	21,209.92
TC 144 · Urban Transportation Subaccount	37,878.13
TC 150 · COPS Grant SOS Offic Subaccount	213.54

10:31 AM  
04/05/11  
Cash Basis

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

	<u>Mar 31, 11</u>
TC 155 · Homeland Security Grant Subacco	79.33
TC 156 · ILEAS Grant Fund Subaccount	18.35
TC 157 · Impact Fees Fund Subaccount	3,092.23
TC 162 · Prairie Shield Fund Subaccount	2,514.21
TC 163 · Sale in Error Fund Subaccount	5,517.93
TC 201 · Financial Compliance Unit Subac	7,387.42
TC 202 · States Atty Forfeited Funds Sub	4,618.35
TC 214 · Held Pursuant to Court Order	4,400.00
TC DARE · Dare Program Fund Subaccount	265.30
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>115,211.36</b>
<b>BLK 06 · BUILDING DEPARTMENT</b>	<b>37,541.09</b>
<b>BLK 125 · CDAP GRANT FUND</b>	<b>1.00</b>
<b>BLK 126 · EECBG Grant Fund</b>	<b>110,814.00</b>
<b>BLK 135 · TOWNSHIP BRIDGE</b>	<b>119,829.78</b>
<b>BLK 136 · TOWNSHIP MOTOR FUEL</b>	<b>647,112.29</b>
<b>BLK 39 · PROBATION SERVICES</b>	<b>158,414.69</b>
<b>BYR CL · Byron CDARS Clearing</b>	<b>0.01</b>
<b>Total Checking/Savings</b>	<b>19,354,676.58</b>
<b>Total Current Assets</b>	<b>19,354,676.58</b>
<b>TOTAL ASSETS</b>	<b>19,354,676.58</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>