

Boone County Government
Bank Account Balances, All Funds
 As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	5,037.14
BLK 01 · GENERAL	444,805.43
BLK 23 · PAYROLL	36,864.89
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	765,071.60
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,309,530.34
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	171,436.81
IP 022 · Investment Pool Maplecrest Fund	180,608.25
Total 022 MAP · Maplecrest Fund Accounts	352,045.06
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	5,895.11
IP 025 · Investment Pool Landfill Clousr	50,200.21
Total 025 LAN · Landfill Closure Fund Accounts	56,095.32
037 EHC · Employee Health Care Fund Accou	
ALP 37 · EMPLOYEE HEALTH CARE	43,376.95
IP 037 · Investment Pool Employee Health	100,080.72
Total 037 EHC · Employee Health Care Fund Accou	143,457.67
ALP 07 · PLANNING DEPARTMENT	22,604.11
Total 000 COR · Corporate Funds	1,883,732.50
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	328,720.17
IP 002 · Investment Pool Highway Fund	877,160.78
Total 002 HWY · County Highway Fund Accounts	1,205,880.95
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	832,613.62
IP 003 · Investment Pool County Bridge	2,506,274.07
Total 003 BRI · County Bridge Fund Accounts	3,338,887.69
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	638,788.07
IP 004 · Investment Pool Matching Fund	2,907,288.64
Total 004 MAT · Highway Matching Fund Accounts	3,546,076.71
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	803,502.26
IP 005 · Investment Pool Cty Motor Fuel	2,058,979.82
Total 005 CMF · County Motor Fuel Tax Funds	2,862,482.08
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	85,430.53
IP 013 · Investment Pool Health Fund	241,388.12
Total 013 HEA · Health Fund Accounts	326,818.65
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	42,818.64
IP 014 · Investment Pool Health Grant	295,974.90
Total 014 HGR · Health Grant Fund Accounts	338,793.54
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	63,951.57
IP 015 · Investment Pool FICA Fund	400,949.68

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IP 016 · Investment Pool Retirement Fund	251,641.82
IP 017 · Investment Pool IMRF Fund	91,219.86
Total 016 RET · Retirement Funds Accounts	807,762.93
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	9,140.12
IP 018 · Investment Pool Tort Fund	672,090.20
Total 018 TOR · Tort Immunity Fund Accounts	681,230.32
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	110,035.12
IP 019 · Investment Pool Court Security	43,253.64
Total 019 CSE · Court Security Fund Accounts	153,288.76
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	41,387.12
IP 020 · Investment Pool Law Library	12,758.89
Total 020 LAW · Law Library Fund Accounts	54,146.01
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	79,955.98
IP 040 · Investment Pool Doc. Storage	298,755.85
Total 040 DOC · Document Storage Fund Accounts	378,711.83
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	106,326.96
IP 041 · Investment Pool Court Automatio	114,385.53
Total 041 COA · Court Automation Fund Accounts	220,712.49
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,038.04
PGB 42 · TREASURER'S AUTOMATION	30,033.04
Total 042 TRE · Treasurer's Auto. Fund Accounts	45,071.08
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,205,065.67
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,205,065.67
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	42,651.17
IP 046 · Investment Pool 2008 Bond Fund	32,568.19
Total 046 S08 · Series 2008 Bond Fund Accounts	75,219.36
159 MAM · Maplecrest Mem. Fund Accounts	
IP 160 · Investment Pool Gibson Memorial	98,359.39
IP 166 · Investment Pool Schnell Memoria	21,923.13
IP 167 · Investment Pool Wolfgram Memori	9,668.23
Total 159 MAM · Maplecrest Mem. Fund Accounts	129,950.75
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,754.51
Total 165 TRU · Trust Fund Accounts	12,754.51
ALP 116 · GIS ACCOUNT	93,101.59
ALP 12 · ANIMAL CONTROL	12,097.80
ALP 139 · VITAL RECORDS AUTOMATION	19,067.24
ALP 151 · DUI EQUIPMENT	33,188.93
ALP 152 · FEDERAL SEIZED DRUG	111,791.55
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	45,121.32
ALP 161 · MARRIAGE & CIVIL UNION	1,441.08
ALP 43 · RECORDERS AUTOMATION	153,855.18
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	168.00
TC 038 · Sheriff's Vehicle Fund Subaccou	19,614.90
TC 056 · Coroner Fees Subaccount	3,650.00

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Cash Basis

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TC 101 · Citizens Corps Grant Subaccount	1,932.69
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	30,816.52
TC 150 · COPS Grant SOS Offic Subaccount	213.54
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	8,334.42
TC 202 · States Atty Forfeited Funds Sub	7,664.30
TC DARE · Dare Program Fund Subaccount	265.30
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	51.74
Total ALP TC · TREASURER'S CLEARING ACCOUNT	110,329.51
BLK 06 · BUILDING DEPARTMENT	40,932.24
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	108,314.00
BLK 135 · TOWNSHIP BRIDGE	119,880.68
BLK 136 · TOWNSHIP MOTOR FUEL	690,193.70
BLK 39 · PROBATION SERVICES	164,224.89
BYR CL · Byron CDARS Clearing	0.01
Total Checking/Savings	18,970,127.55
Total Current Assets	18,970,127.55
TOTAL ASSETS	18,970,127.55
LIABILITIES & EQUITY	0.00