

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

	Apr 30, 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)	5,037.14
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
<b>Total 001 GEN · General Fund Accounts</b>	1,309,530.34
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP 22 · MAPLECREST	171,436.81
IP 022 · Investment Pool Maplecrest Fund	180,608.25
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	352,045.06
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP 25 · LANDFILL CLOSURE	5,895.11
IP 025 · Investment Pool Landfill Clousr	50,200.21
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	56,095.32
<b>037 EHC · Employee Health Care Fund Accou</b>	
ALP 37 · EMPLOYEE HEALTH CARE	43,376.95
IP 037 · Investment Pool Employee Health	100,080.72
<b>Total 037 EHC · Employee Health Care Fund Accou</b>	143,457.67
ALP 07 · PLANNING DEPARTMENT	22,604.11
<b>Total 000 COR · Corporate Funds</b>	1,883,732.50
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	328,720.17
IP 002 · Investment Pool Highway Fund	877,160.78
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,205,880.95
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	832,613.62
IP 003 · Investment Pool County Bridge	2,506,274.07
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,338,887.69
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	638,788.07
IP 004 · Investment Pool Matching Fund	2,907,288.64
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,546,076.71
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP 05 · MOTOR FUEL TAX	803,502.26
IP 005 · Investment Pool Cty Motor Fuel	2,058,979.82
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	2,862,482.08
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	85,430.53
IP 013 · Investment Pool Health Fund	241,388.12
<b>Total 013 HEA · Health Fund Accounts</b>	326,818.65
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP 14 · HEALTH GRANT	42,818.64
IP 014 · Investment Pool Health Grant	295,974.90
<b>Total 014 HGR · Health Grant Fund Accounts</b>	338,793.54
<b>016 RET · Retirement Funds Accounts</b>	
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
<b>Total 016 RET · Retirement Funds Accounts</b>	<b>807,762.93</b>
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	9,140.12
IP 018 · Investment Pool Tort Fund	672,090.20
<b>Total 018 TOR · Tort Immunity Fund Accounts</b>	<b>681,230.32</b>
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	110,035.12
IP 019 · Investment Pool Court Security	43,253.64
<b>Total 019 CSE · Court Security Fund Accounts</b>	<b>153,288.76</b>
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	41,387.12
IP 020 · Investment Pool Law Library	12,758.89
<b>Total 020 LAW · Law Library Fund Accounts</b>	<b>54,146.01</b>
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	79,955.98
IP 040 · Investment Pool Doc. Storage	298,755.85
<b>Total 040 DOC · Document Storage Fund Accounts</b>	<b>378,711.83</b>
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	106,326.96
IP 041 · Investment Pool Court Automatio	114,385.53
<b>Total 041 COA · Court Automation Fund Accounts</b>	<b>220,712.49</b>
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,038.04
PGB 42 · TREASURER'S AUTOMATION	30,033.04
<b>Total 042 TRE · Treasurer's Auto. Fund Accounts</b>	<b>45,071.08</b>
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,205,065.67
<b>Total 045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>	<b>1,205,065.67</b>
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
<b>Total 046 S08 · Series 2008 Bond Fund Accounts</b>	<b>75,219.36</b>
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
<b>Total 159 MAM · Maplecrest Mem. Fund Accounts</b>	<b>129,950.75</b>
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,754.51
<b>Total 165 TRU · Trust Fund Accounts</b>	<b>12,754.51</b>
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

4:04 PM  
06/07/11  
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
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>110,329.51</b>
<b>BLK 06 · BUILDING DEPARTMENT</b>	<b>40,932.24</b>
<b>BLK 125 · CDAP GRANT FUND</b>	<b>1.00</b>
<b>BLK 126 · EECBG Grant Fund</b>	<b>108,314.00</b>
<b>BLK 135 · TOWNSHIP BRIDGE</b>	<b>119,880.68</b>
<b>BLK 136 · TOWNSHIP MOTOR FUEL</b>	<b>690,193.70</b>
<b>BLK 39 · PROBATION SERVICES</b>	<b>164,224.89</b>
<b>BYR CL · Byron CDARS Clearing</b>	<b>0.01</b>
<b>Total Checking/Savings</b>	<b>18,970,127.55</b>
<b>Total Current Assets</b>	<b>18,970,127.55</b>
<b>TOTAL ASSETS</b>	<b>18,970,127.55</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>