

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

	May 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)	4,672.35
BLK 01 · GENERAL	254,755.47
BLK 23 · PAYROLL	36,365.23
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	565,458.63
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total 001 GEN · General Fund Accounts</b>	919,002.96
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP 22 · MAPLECREST	179,383.00
IP 022 · Investment Pool Maplecrest Fund	180,608.25
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	359,991.25
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP 25 · LANDFILL CLOSURE	25,162.90
IP 025 · Investment Pool Landfill Clotur	50,200.21
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	75,363.11
<b>037 EHC · Employee Health Care Fund Accou</b>	
ALP 37 · EMPLOYEE HEALTH CARE	26,395.56
IP 037 · Investment Pool Employee Health	80.72
<b>Total 037 EHC · Employee Health Care Fund Accou</b>	26,476.28
ALP 07 · PLANNING DEPARTMENT	37,315.07
<b>Total 000 COR · Corporate Funds</b>	1,418,148.67
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	296,838.73
IP 002 · Investment Pool Highway Fund	877,160.78
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,173,999.51
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	832,723.28
IP 003 · Investment Pool County Bridge	2,506,274.07
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,338,997.35
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	574,988.92
IP 004 · Investment Pool Matching Fund	2,907,288.64
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,482,277.56
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP 05 · MOTOR FUEL TAX	851,252.61
IP 005 · Investment Pool Cty Motor Fuel	2,058,979.82
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	2,910,232.43
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	45,519.16
IP 013 · Investment Pool Health Fund	241,388.12
<b>Total 013 HEA · Health Fund Accounts</b>	286,907.28
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP 14 · HEALTH GRANT	46,517.63
IP 014 · Investment Pool Health Grant	295,974.90
<b>Total 014 HGR · Health Grant Fund Accounts</b>	342,492.53
<b>016 RET · Retirement Funds Accounts</b>	
ALP 16 · RETIREMENT	56,420.32
IP 015 · Investment Pool FICA Fund	400,949.68

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IP 016 · Investment Pool Retirement Fund	201,641.82
IP 017 · Investment Pool IMRF Fund	1,219.86
<b>Total 016 RET · Retirement Funds Accounts</b>	<b>660,231.68</b>
<b>018 TOR · Tort Immunity Fund Accounts</b>	
ALP 18 · TORT IMMUNITY	18,019.20
IP 018 · Investment Pool Tort Fund	647,090.20
<b>Total 018 TOR · Tort Immunity Fund Accounts</b>	<b>665,109.40</b>
<b>019 CSE · Court Security Fund Accounts</b>	
ALP 19 · COURT SECURITY	115,440.62
IP 019 · Investment Pool Court Security	43,253.64
<b>Total 019 CSE · Court Security Fund Accounts</b>	<b>158,694.26</b>
<b>020 LAW · Law Library Fund Accounts</b>	
ALP 20 · LAW LIBRARY	43,085.28
IP 020 · Investment Pool Law Library	12,758.89
<b>Total 020 LAW · Law Library Fund Accounts</b>	<b>55,844.17</b>
<b>040 DOC · Document Storage Fund Accounts</b>	
ALP 40 · DOCUMENT STORAGE	82,060.55
IP 040 · Investment Pool Doc. Storage	298,755.85
<b>Total 040 DOC · Document Storage Fund Accounts</b>	<b>380,816.40</b>
<b>041 COA · Court Automation Fund Accounts</b>	
ALP 41 · COURT AUTOMATION	113,814.71
IP 041 · Investment Pool Court Automatio	114,385.53
<b>Total 041 COA · Court Automation Fund Accounts</b>	<b>228,200.24</b>
<b>042 TRE · Treasurer's Auto. Fund Accounts</b>	
IP 042 · Investment Pool Treas. Auto.	15,038.04
PGB 42 · TREASURER'S AUTOMATION	31,356.04
<b>Total 042 TRE · Treasurer's Auto. Fund Accounts</b>	<b>46,394.08</b>
<b>045 S99 · Ser. 99 &amp; 05 Bond Fund Accounts</b>	
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>
<b>046 S08 · Series 2008 Bond Fund Accounts</b>	
BLK 46 · SERIES 2008 BOND FUND	42,273.39
IP 046 · Investment Pool 2008 Bond Fund	32,568.19
<b>Total 046 S08 · Series 2008 Bond Fund Accounts</b>	<b>74,841.58</b>
<b>159 MAM · Maplecrest Mem. Fund Accounts</b>	
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>
<b>165 TRU · Trust Fund Accounts</b>	
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	102,684.59
ALP 12 · ANIMAL CONTROL	19,756.06
ALP 139 · VITAL RECORDS AUTOMATION	19,221.24
ALP 151 · DUI EQUIPMENT	20,784.77
ALP 152 · FEDERAL SEIZED DRUG	111,810.26
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	45,509.70
ALP 161 · MARRIAGE & CIVIL UNION	1,551.08
ALP 43 · RECORDERS AUTOMATION	156,765.18
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 045 · 99&05 Bond Fund Subaccount	-3,752.38

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Cash Basis

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TC 056 · Coroner Fees Subaccount	3,650.00
TC 101 · Citizens Corps Grant Subaccount	1,626.19
TC 143 · Reg. Comm. Study Subaccount	21,209.92
TC 144 · Urban Transportation Subaccount	23,754.91
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	8,771.92
TC 202 · States Atty Forfeited Funds Sub	8,113.83
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>94,598.70</b>
<b>BLK 06 · BUILDING DEPARTMENT</b>	<b>44,578.75</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>731,655.75</b>
<b>BLK 39 · PROBATION SERVICES</b>	<b>168,843.50</b>
<b>BYR CL · Byron CDARS Clearing</b>	<b>0.01</b>
<b>Total Checking/Savings</b>	<b>18,316,914.34</b>
<b>Total Current Assets</b>	<b>18,316,914.34</b>
<b>TOTAL ASSETS</b>	<b>18,316,914.34</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>