

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

	Jun 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)	4,701.31
BLK 01 · GENERAL	705,998.24
BLK 23 · PAYROLL	53,868.84
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	1,141,714.47
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total 001 GEN · General Fund Accounts</b>	1,964,034.14
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP 22 · MAPLECREST	187,734.96
IP 022 · Investment Pool Maplecrest Fund	181,066.83
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	368,801.79
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP 25 · LANDFILL CLOSURE	18,328.32
IP 025 · Investment Pool Landfill Closures	50,327.67
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	68,655.99
<b>037 EHC · Employee Health Care Fund Accounts</b>	
ALP 37 · EMPLOYEE HEALTH CARE	195,526.67
IP 037 · Investment Pool Employee Health	135.36
<b>Total 037 EHC · Employee Health Care Fund Accounts</b>	195,662.03
ALP 07 · PLANNING DEPARTMENT	28,873.42
<b>Total 000 COR · Corporate Funds</b>	2,626,027.37
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	393,219.93
IP 002 · Investment Pool Highway Fund	1,024,479.45
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,417,699.38
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	765,763.76
IP 003 · Investment Pool County Bridge	2,712,763.85
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,478,527.61
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	551,838.89
IP 004 · Investment Pool Matching Fund	3,114,796.63
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,666,635.52
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP 05 · MOTOR FUEL TAX	894,239.70
IP 005 · Investment Pool Cty Motor Fuel	2,064,207.69
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	2,958,447.39
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	66,656.12
IP 013 · Investment Pool Health Fund	337,060.97
<b>Total 013 HEA · Health Fund Accounts</b>	403,717.09
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP 14 · HEALTH GRANT	62,203.26
IP 014 · Investment Pool Health Grant	246,694.84
<b>Total 014 HGR · Health Grant Fund Accounts</b>	308,898.10
<b>016 RET · Retirement Funds Accounts</b>	
ALP 16 · RETIREMENT	399,616.18
IP 015 · Investment Pool FICA Fund	562,068.69
IP 016 · Investment Pool Retirement Fund	202,181.01
IP 017 · Investment Pool IMRF Fund	301,461.27

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Total 016 RET · Retirement Funds Accounts	1,465,327.15
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	65,746.53
IP 018 · Investment Pool Tort Fund	648,746.81
Total 018 TOR · Tort Immunity Fund Accounts	714,493.34
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	120,423.33
IP 019 · Investment Pool Court Security	43,363.47
Total 019 CSE · Court Security Fund Accounts	163,786.80
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	42,465.85
IP 020 · Investment Pool Law Library	12,791.29
Total 020 LAW · Law Library Fund Accounts	55,257.14
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	80,819.19
IP 040 · Investment Pool Doc. Storage	299,514.41
Total 040 DOC · Document Storage Fund Accounts	380,333.60
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	117,305.57
IP 041 · Investment Pool Court Automatio	114,675.96
Total 041 COA · Court Automation Fund Accounts	231,981.53
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,076.23
PGB 42 · TREASURER'S AUTOMATION	31,607.64
Total 042 TRE · Treasurer's Auto. Fund Accounts	46,683.87
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,315,199.17
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,315,199.17
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	510.27
IP 046 · Investment Pool 2008 Bond Fund	240,432.93
Total 046 S08 · Series 2008 Bond Fund Accounts	240,943.20
159 MAM · Maplecrest Mem. Fund Accounts	
IP 160 · Investment Pool Gibson Memorial	98,609.13
IP 166 · Investment Pool Schnell Memoria	21,978.79
IP 167 · Investment Pool Wolfgram Memori	9,692.77
Total 159 MAM · Maplecrest Mem. Fund Accounts	130,280.69
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,786.89
Total 165 TRU · Trust Fund Accounts	12,786.89
ALP 116 · GIS ACCOUNT	113,755.51
ALP 12 · ANIMAL CONTROL	18,539.33
ALP 139 · VITAL RECORDS AUTOMATION	19,379.68
ALP 151 · DUI EQUIPMENT	22,062.58
ALP 152 · FEDERAL SEIZED DRUG	111,810.26
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	48,410.31
ALP 161 · MARRIAGE & CIVIL UNION	1,622.23
ALP 43 · RECORDERS AUTOMATION	147,940.89
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	226.00
TC 038 · Sheriff's Vehicle Fund Subaccou	20,820.55
TC 045 · 99&05 Bond Fund Subaccount	-3,752.38
TC 056 · Coroner Fees Subaccount	3,650.00
TC 101 · Citizens Corps Grant Subaccount	3,167.26
TC 143 · Reg. Comm. Study Subaccount	21,209.92
TC 144 · Urban Transportation Subaccount	16,693.30
TC 157 · Impact Fees Fund Subaccount	3,092.23

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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	9,707.42
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	75.54
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>91,301.11</b>
BLK 06 · BUILDING DEPARTMENT	41,698.17
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	85,273.25
BLK 135 · TOWNSHIP BRIDGE	119,905.31
BLK 136 · TOWNSHIP MOTOR FUEL	772,088.35
BLK 39 · PROBATION SERVICES	169,697.97
BYR CL · Byron CDARS Clearing	0.01
<b>Total Checking/Savings</b>	<b>21,380,512.80</b>
<b>Total Current Assets</b>	<b>21,380,512.80</b>
<b>TOTAL ASSETS</b>	<b>21,380,512.80</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>