

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

	Jul 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)	4,742.96
BLK 01 · GENERAL	480,433.57
BLK 23 · PAYROLL	56,626.50
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	1,021,714.47
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total 001 GEN · General Fund Accounts</b>	1,621,268.78
<b>022 MAP · Maplecrest Fund Accounts</b>	
ALP 22 · MAPLECREST	195,864.39
IP 022 · Investment Pool Maplecrest Fund	181,066.83
<b>Total 022 MAP · Maplecrest Fund Accounts</b>	376,931.22
<b>025 LAN · Landfill Closure Fund Accounts</b>	
ALP 25 · LANDFILL CLOSURE	13,945.19
IP 025 · Investment Pool Landfill Closures	70,327.67
<b>Total 025 LAN · Landfill Closure Fund Accounts</b>	84,272.86
<b>037 EHC · Employee Health Care Fund Accounts</b>	
ALP 37 · EMPLOYEE HEALTH CARE	33,043.33
IP 037 · Investment Pool Employee Health	100,135.36
<b>Total 037 EHC · Employee Health Care Fund Accounts</b>	133,178.69
ALP 07 · PLANNING DEPARTMENT	19,697.68
<b>Total 000 COR · Corporate Funds</b>	2,235,349.23
<b>002 HWY · County Highway Fund Accounts</b>	
BLK 02 · COUNTY HIGHWAY	370,740.48
IP 002 · Investment Pool Highway Fund	1,024,479.45
<b>Total 002 HWY · County Highway Fund Accounts</b>	1,395,219.93
<b>003 BRI · County Bridge Fund Accounts</b>	
BLK 03 · COUNTY BRIDGE	765,937.94
IP 003 · Investment Pool County Bridge	2,712,763.85
<b>Total 003 BRI · County Bridge Fund Accounts</b>	3,478,701.79
<b>004 MAT · Highway Matching Fund Accounts</b>	
BLK 04 · HIGHWAY MATCHING	551,964.74
IP 004 · Investment Pool Matching Fund	3,114,796.63
<b>Total 004 MAT · Highway Matching Fund Accounts</b>	3,666,761.37
<b>005 CMF · County Motor Fuel Tax Funds</b>	
ALP 05 · MOTOR FUEL TAX	949,333.64
IP 005 · Investment Pool Cty Motor Fuel	2,064,207.69
<b>Total 005 CMF · County Motor Fuel Tax Funds</b>	3,013,541.33
<b>013 HEA · Health Fund Accounts</b>	
BLK 13 · HEALTH	106,739.29
IP 013 · Investment Pool Health Fund	337,060.97
<b>Total 013 HEA · Health Fund Accounts</b>	443,800.26
<b>014 HGR · Health Grant Fund Accounts</b>	
ALP 14 · HEALTH GRANT	61,860.15
IP 014 · Investment Pool Health Grant	246,694.84
<b>Total 014 HGR · Health Grant Fund Accounts</b>	308,554.99
<b>016 RET · Retirement Funds Accounts</b>	
ALP 16 · RETIREMENT	226,852.99
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	1,292,563.96
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	49,238.23
IP 018 · Investment Pool Tort Fund	648,746.81
Total 018 TOR · Tort Immunity Fund Accounts	697,985.04
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	125,634.55
IP 019 · Investment Pool Court Security	43,363.47
Total 019 CSE · Court Security Fund Accounts	168,998.02
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	42,651.42
IP 020 · Investment Pool Law Library	12,791.29
Total 020 LAW · Law Library Fund Accounts	55,442.71
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	83,554.56
IP 040 · Investment Pool Doc. Storage	299,514.41
Total 040 DOC · Document Storage Fund Accounts	383,068.97
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	137,170.80
IP 041 · Investment Pool Court Automatio	114,675.96
Total 041 COA · Court Automation Fund Accounts	251,846.76
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,076.23
PGB 42 · TREASURER'S AUTOMATION	31,737.85
Total 042 TRE · Treasurer's Auto. Fund Accounts	46,814.08
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,427,448.68
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,427,448.68
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	50,736.56
IP 046 · Investment Pool 2008 Bond Fund	190,432.93
Total 046 S08 · Series 2008 Bond Fund Accounts	241,169.49
159 MAM · Maplecrest Memorials	
IP 160 · Investment Pool Gibson Memorial	98,609.13
IP 166 · Investment Pool Schnell Memoria	21,978.79
IP 167 · Investment Pool Wolfram Memori	9,692.77
Total 159 MAM · Maplecrest Memorials	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	124,069.00
ALP 12 · ANIMAL CONTROL	20,551.08
ALP 139 · VITAL RECORDS AUTOMATION	19,587.30
ALP 151 · DUI EQUIPMENT	22,161.32
ALP 152 · FEDERAL SEIZED DRUG	116,359.87
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	51,640.17
ALP 161 · MARRIAGE & CIVIL UNION	1,742.29
ALP 43 · RECORDERS AUTOMATION	140,579.21
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	340.40
TC 038 · Sheriff's Vehicle Fund Subaccou	22,034.40
TC 056 · Coroner Fees Subaccount	3,650.00
TC 101 · Citizens Corps Grant Subaccount	3,123.41
TC 143 · Reg. Comm. Study Subaccount	21,209.92
TC 144 · Urban Transportation Subaccount	6,516.56
TC 157 · Impact Fees Fund Subaccount	3,092.23
TC 162 · Prairie Shield Fund Subaccount	2,514.21

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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	8,154.59
TC DARE · Dare Program Fund Subaccount	265.30
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	119.85
<b>Total ALP TC · TREASURER'S CLEARING ACCOUNT</b>	<b>86,246.22</b>
<b>BLK 06 · BUILDING DEPARTMENT</b>	<b>42,514.31</b>
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	76,038.25
BLK 135 · TOWNSHIP BRIDGE	119,929.95
BLK 136 · TOWNSHIP MOTOR FUEL	787,643.65
BLK 39 · PROBATION SERVICES	165,390.21
BYR CL · Byron CDARS Clearing	1.01
<b>Total Checking/Savings</b>	<b>21,024,790.03</b>
<b>Total Current Assets</b>	<b>21,024,790.03</b>
<b>TOTAL ASSETS</b>	<b>21,024,790.03</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>