

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

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	6,717.19
BLK 01 · GENERAL	651,173.67
BLK 23 · PAYROLL	45,167.33
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	1,980,672.44
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	2,741,481.91
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	172,346.50
IP 022 · Investment Pool Maplecrest Fund	181,303.92
Total 022 MAP · Maplecrest Fund Accounts	353,650.42
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	12,835.85
IP 025 · Investment Pool Landfill Closures	50,419.75
Total 025 LAN · Landfill Closure Fund Accounts	63,255.60
037 EHC · Employee Health Care Fund Accounts	
ALP 37 · EMPLOYEE HEALTH CARE	338,728.29
IP 037 · Investment Pool Employee Health	191.63
Total 037 EHC · Employee Health Care Fund Accounts	338,919.92
ALP 07 · PLANNING DEPARTMENT	17,654.53
Total 000 COR · Corporate Funds	3,514,962.38
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	303,796.93
IP 002 · Investment Pool Highway Fund	1,326,016.16
Total 002 HWY · County Highway Fund Accounts	1,629,813.09
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	190,675.33
IP 003 · Investment Pool County Bridge	3,116,576.24
Total 003 BRI · County Bridge Fund Accounts	3,307,251.57
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	24,759.95
IP 004 · Investment Pool Matching Fund	3,119,070.33
Total 004 MAT · Highway Matching Fund Accounts	3,143,830.28
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	71,620.40
IP 005 · Investment Pool Cty Motor Fuel	2,567,235.98
Total 005 CMF · County Motor Fuel Tax Funds	2,638,856.38
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	80,329.21
IP 013 · Investment Pool Health Fund	417,554.39
Total 013 HEA · Health Fund Accounts	497,883.60
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	90,287.79
IP 014 · Investment Pool Health Grant	277,037.39
Total 014 HGR · Health Grant Fund Accounts	367,325.18
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	719,265.26
IP 015 · Investment Pool FICA Fund	562,804.64
IP 016 · Investment Pool Retirement Fund	202,445.74
IP 017 · Investment Pool IMRF Fund	301,855.99
	1,786,371.62

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Total 016 RET · Retirement Funds Accounts	1,786,371.63
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	80,554.50
IP 018 · Investment Pool Tort Fund	649,596.26
Total 018 TOR · Tort Immunity Fund Accounts	730,150.76
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	140,465.75
IP 019 · Investment Pool Court Security	43,420.25
Total 019 CSE · Court Security Fund Accounts	183,886.00
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	39,291.49
IP 020 · Investment Pool Law Library	12,808.04
Total 020 LAW · Law Library Fund Accounts	52,099.53
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	78,453.09
IP 040 · Investment Pool Doc. Storage	299,906.58
Total 040 DOC · Document Storage Fund Accounts	378,359.67
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	165,162.13
IP 041 · Investment Pool Court Automatio	114,826.11
Total 041 COA · Court Automation Fund Accounts	279,988.24
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,095.97
PGB 42 · TREASURER'S AUTOMATION	32,395.92
Total 042 TRE · Treasurer's Auto. Fund Accounts	47,491.89
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,809,087.80
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,809,087.80
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	47,113.37
IP 046 · Investment Pool 2008 Bond Fund	190,682.28
Total 046 S08 · Series 2008 Bond Fund Accounts	237,795.65
159 MAM · Maplecrest Memorials	
IP 160 · Investment Pool Gibson Memorial	98,738.25
IP 166 · Investment Pool Schnell Memoria	22,007.57
IP 167 · Investment Pool Wolfgram Memori	9,705.45
Total 159 MAM · Maplecrest Memorials	130,451.27
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,803.64
Total 165 TRU · Trust Fund Accounts	12,803.64
ALP 116 · GIS ACCOUNT	163,655.91
ALP 12 · ANIMAL CONTROL	23,019.73
ALP 139 · VITAL RECORDS AUTOMATION	20,074.26
ALP 151 · DUI EQUIPMENT	20,620.41
ALP 152 · FEDERAL SEIZED DRUG	117,995.40
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	53,885.55
ALP 161 · MARRIAGE & CIVIL UNION	1,857.50
ALP 43 · RECORDERS AUTOMATION	170,090.39
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	834.75
TC 038 · Sheriff's Vehicle Fund Subaccou	26,878.65
TC 056 · Coroner Fees Subaccount	3,654.59
TC 101 · Citizens Corps Grant Subaccount	1,639.03
TC 141 · Bar Assn. Grant Fund Subaccount	0.09
TC 143 · Reg. Comm. Study Subaccount	21,236.56
TC 144 · Urban Transportation Subaccount	81,964.84
TC 157 · Impact Fees Fund Subaccount	9,716.12

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TC 162 · Prairie Shield Fund Subaccount	2,518.23
TC 163 · Sale in Error Fund Subaccount	5,524.86
TC 201 · Financial Compliance Unit Subac	10,393.00
TC 202 · States Atty Forfeited Funds Sub	9,120.62
TC DARE · Dare Program Fund Subaccount	265.63
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	-216.92
Total ALP TC · TREASURER'S CLEARING ACCOUNT	173,530.05
BLK 06 · BUILDING DEPARTMENT	43,756.49
BLK 125 · CDAP GRANT FUND	1.00
BLK 126 · EECBG Grant Fund	140,145.25
BLK 135 · TOWNSHIP BRIDGE	100,157.25
BLK 136 · TOWNSHIP MOTOR FUEL	309,998.37
BLK 39 · PROBATION SERVICES	135,700.56
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	22,222,898.69
Total Current Assets	22,222,898.69
TOTAL ASSETS	22,222,898.69
LIABILITIES & EQUITY	0.00