

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-12 to 23-12
12/01/2023 - 12/31/2023

Posted on/Before 01/03/2024 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	5,376,741.90	2,419,243.53	-704,540.10	7,091,445.33
1001-General Reserve Fund	2,821,640.39	31,046.31	0.00	2,852,686.70
1005-Coronavirus Relief F	208,552.31	0.00	0.00	208,552.31
1006-ARPA Revenue Replace	1,042,452.03	1,714.03	-15,416.67	1,028,749.39
1007-Local Assistance Tri	100,000.00	0.00	0.00	100,000.00
1801-Drug & Office Supply	1,861.73	3.09	0.00	1,864.82
1802-District Court ACT 9	1,249.98	62.16	-1.20	1,310.94
1803-American Rescue Plan	64,336.79	0.00	0.00	64,336.79
1804-Boone Co Governmenta	35,787.89	56.58	-2,752.22	33,092.25
2000-County Road	2,581,014.70	217,525.82	-219,467.68	2,579,072.84
2003-Additional Motor Fue	424,128.57	16,973.80	-3,843.14	437,259.23
3000-Treasurer's Automati	304,090.33	7,163.70	-636.94	310,617.09
3001-Collector's Automati	501,871.21	113,347.04	-5,470.58	609,747.67
3002-Circuit Court Automa	89,711.93	625.30	-395.61	89,941.62
3003-District Court Autom	5,825.31	1,429.21	-1,625.70	5,628.82
3004-Assessor's Amendment	50,099.76	82.98	0.00	50,182.74
3005-County Clerk's Cost	38,538.01	1,098.50	-20.66	39,615.85
3006-CO Recorder's Cost F	451,222.08	22,028.14	-10,926.34	462,323.88
3008-County Library	874,948.87	31,445.34	-48,648.50	857,745.71
3012-Child Support Fund	3,044.89	5.04	0.00	3,049.93
3017-Jail Maintenance Fun	112,022.86	12,512.86	-53,204.76	71,330.96
3019-Boating Safety	47,031.69	77.91	0.00	47,109.60
3020-911	315,334.30	145,996.32	-125,642.28	335,688.34
3024-Public Defender	18,334.09	916.68	-4,389.70	14,861.07
3025-Prosecutor Victim/Wi	78,414.05	1,523.01	-9,384.77	70,552.29
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	17,377.86	28.77	0.00	17,406.63
3031-Juvenile Probation/F	11,840.77	172.35	-3.05	12,010.07
3034-Cops In Schools	50,690.40	1,537.83	-27,317.50	24,910.73
3035-Criminal Justice Fun	16,943.14	27.48	-1,026.17	15,944.45
3039-Circuit Clerk Commis	17,070.34	28.27	0.00	17,098.61
3042-Assessor's Late Asse	3,824.16	200.15	-3.87	4,020.44
3046-American Rescue Plan	201,453.20	0.00	0.00	201,453.20
3401-2013 Flood Fund	0.00	0.00	0.00	0.00
3402-December 2015 Flood	0.00	0.00	0.00	0.00
3403-FEMA Disaster #4318	0.00	0.00	0.00	0.00
3498-County Jail Operatio	2,781,714.81	217,955.38	-168,665.85	2,831,004.34
3499-Jail Debt Service Fu	513,081.06	819.38	0.00	513,900.44
3501-Historic Preservatio	0.00	0.00	0.00	0.00
3502-Hospital Grant 2020	0.00	0.00	0.00	0.00
3503-Humane Society Grant	0.00	0.00	0.00	0.00
3504-Omaha Fire Departmen	0.00	0.00	0.00	0.00
3505-Bergman Fire Dept Gr	0.00	0.00	0.00	0.00
3506-Ozark Humane Society	395.00	0.00	-395.00	0.00
3507-Supplemental Juvenil	15,450.13	0.00	-258.29	15,191.84
4001-County Jail Addition	0.00	0.00	0.00	0.00

Prepared by: Tiffany HornFunds : 1000-6804
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Fund	Begin Balance	Receipts	Disbursements	End Balance
4800-New Courthouse Fund	1,387,107.96	2,297.71	0.00	1,389,405.67
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	356,265.58	59,946.24	-274.61	415,937.21
6002-Collector's Unapport	2,566,122.66	3,935.22	-2,567,931.01	2,126.87
6003-Property Tax Relief	140,741.63	-140,614.34	0.00	127.29
6004-Delinquent Personal	0.00	0.00	0.00	0.00
6005-Delinquent Real Esta	0.00	0.00	0.00	0.00
6006-Timber Tax	5.79	2,410.85	-2,413.69	2.95
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	74,441.10	518.21	-1,705.62	73,253.69
6010-County Admin. of Jus	0.00	368.89	-368.89	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	1,388.24	0.00	0.00	1,388.24
6016-County Fire Protecti	0.00	0.00	0.00	0.00
6017-County Sheriff's Off	0.00	4,895.22	-4,895.22	0.00
6401-Ozark Solid Waste	0.00	0.00	0.00	0.00
6500-Alpena Fire Departme	0.00	0.00	0.00	0.00
6501-Bergman Fire Departm	0.00	0.00	0.00	0.00
6502-Capps - Batavia Fire	0.00	1,350.00	-1,350.00	0.00
6503-Cottonwood Fire Depa	0.00	675.00	-675.00	0.00
6504-Diamond City Fire De	0.00	3,240.00	-3,240.00	0.00
6505-Harmon Fire Departme	0.00	-0.42	0.00	-0.42
6506-Hilltop Fire Departm	0.00	140.00	-140.00	0.00
6507-Krooked Kreek Fire D	0.00	525.00	-525.00	0.00
6508-Lead Hill Fire Depar	0.00	1,935.00	-1,935.00	0.00
6509-Omaha Fire Departmen	0.00	0.00	0.00	0.00
6510-Valley Springs Fire	0.00	0.00	0.00	0.00
6511-Zinc Fire Department	0.00	0.00	0.00	0.00
6600-City of Harrison - C	0.00	51,804.14	-51,804.14	0.00
6601-City of Harrison - F	0.00	10,793.46	-10,793.46	0.00
6602-City of Harrison - P	0.00	4,318.04	-4,318.04	0.00
6603-City of Harrison - R	0.00	5,420.43	-5,420.43	0.00
6604-City of Valley Sprin	0.00	182.07	-182.07	0.00
6605-City of Valley Sprin	0.00	40.76	-40.76	0.00
6606-City of Bellefonte -	0.00	660.58	-660.58	0.00
6607-City of Bellefonte -	0.00	133.27	-133.27	0.00
6608-City of Everton - Co	0.00	41.23	-41.23	0.00
6609-City of Everton - Ro	0.00	8.81	-8.81	0.00
6610-City of Bergman - Co	0.00	315.67	-315.67	0.00
6611-City of Bergman - Ro	0.00	78.82	-78.82	0.00
6612-City of Zinc - Corp.	0.00	56.86	-56.86	0.00
6613-City of Zinc - Road	0.00	10.49	-10.49	0.00
6614-City of Lead Hill -	0.00	854.39	-854.39	0.00
6615-City of Lead Hill -	0.00	84.07	-84.07	0.00
6616-City of South Lead H	0.00	176.36	-176.36	0.00
6617-City of South Lead H	0.00	18.04	-18.04	0.00

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Fund	Begin Balance	Receipts	Disbursements	End Balance
6618-City of Diamond City	0.00	3,259.63	-3,259.63	0.00
6619-City of Diamond City	0.00	325.15	-325.15	0.00
6620-City of Alpena - Cor	0.00	473.08	-473.08	0.00
6621-City of Alpena - Roa	0.00	77.85	-77.85	0.00
6622-City of Omaha - Corp	0.00	381.27	-381.27	0.00
6623-City of Omaha - Road	0.00	49.98	-49.98	0.00
6700-Harrison School Dist	0.00	646,702.79	-646,702.79	0.00
6701-Valley Springs Schoo	0.00	107,553.26	-107,553.26	0.00
6702-Bergman School Dist.	0.00	99,576.12	-99,576.12	0.00
6703-Lead Hill School Dis	0.00	70,851.16	-70,851.16	0.00
6704-Alpena School Dist.	0.00	37,735.51	-37,735.51	0.00
6705-Omaha School Dist. #	0.00	92,989.59	-92,989.59	0.00
6706-Carroll County Schoo	0.00	0.00	0.00	0.00
6708-Jasper School Dist.	0.00	0.55	-0.55	0.00
6709-Community College	0.00	47,087.79	-47,087.79	0.00
6800-Diamond City Sewer I	0.00	0.00	0.00	0.00
6802-Diamond City IM. #1-	0.00	0.00	0.00	0.00
6803-Diamond City IM. #2	0.00	0.00	0.00	0.00
6804-City of Bergman Prop	0.00	0.00	0.00	0.00
Totals	23,734,169.50		-5,171,551.84	
		4,369,330.76		22,931,948.42

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