

**County of Boone County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**24-05 to 24-05**  
**05/01/2024 - 05/31/2024**

Posted on/Before 06/03/2024 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	5,882,911.94	440,493.91	-718,291.84	5,605,114.01
1001-General Reserve Fund	2,899,773.57	5,340.29	0.00	2,905,113.86
1005-Coronavirus Relief F	0.00	0.00	0.00	0.00
1006-ARPA Revenue Replace	138,750.03	0.00	-15,416.67	123,333.36
1007-Local Assistance Tri	0.00	0.00	0.00	0.00
1801-Drug & Office Supply	1,878.08	4.36	0.00	1,882.44
1802-District Court ACT 9	1,423.59	5.54	0.00	1,429.13
1803-American Rescue Plan	0.00	0.81	0.00	0.81
1804-Boone Co Governmenta	0.00	0.00	0.00	0.00
2000-County Road	2,544,746.68	321,183.70	-252,730.18	2,613,200.20
2003-Additional Motor Fue	493,958.40	18,389.98	-309.30	512,039.08
3000-Treasurer's Automati	316,773.71	7,044.48	-794.02	323,024.17
3001-Collector's Automati	586,058.47	2,362.64	-1,563.22	586,857.89
3002-Circuit Court Automa	91,090.69	372.85	-2.10	91,461.44
3003-District Court Autom	1,316.74	1,595.23	-1,351.66	1,560.31
3004-Assessor's Amendment	64,437.07	277.96	0.00	64,715.03
3005-County Clerk's Cost	39,888.78	1,917.17	-33.31	41,772.64
3006-CO Recorder's Cost F	480,715.48	25,666.60	-4,626.61	501,755.47
3008-County Library	776,462.61	153,312.60	-63,510.47	866,264.74
3012-Child Support Fund	2,361.04	43.96	-0.72	2,404.28
3017-Jail Maintenance Fun	50,843.52	13,919.63	-3,564.61	61,198.54
3019-Boating Safety	46,456.05	134.43	-62.01	46,528.47
3020-911	468,266.29	34,115.45	-95,065.84	407,315.90
3024-Public Defender	61,912.18	1,792.00	-5,763.12	57,941.06
3025-Prosecutor Victim/Wi	73,451.49	8,073.11	-9,073.17	72,451.43
3027-District Court Proba	0.00	0.00	0.00	0.00
3028-Drug Court Fund	17,530.74	32.03	-275.01	17,287.76
3031-Juvenile Probation/F	12,723.68	167.47	-2.30	12,888.85
3034-Cops In Schools	37,846.62	13,261.60	-25,420.10	25,688.12
3035-Criminal Justice Fun	17,611.34	1,502.21	-683.71	18,429.84
3039-Circuit Clerk Commis	17,363.34	156.09	-2.41	17,517.02
3042-Assessor's Late Asse	5,763.01	69.41	-1.01	5,831.41
3046-American Rescue Plan	0.00	0.00	0.00	0.00
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	2,905,215.42	234,728.89	-189,527.35	2,950,416.96
3499-Jail Debt Service Fu	517,390.15	883.25	0.00	518,273.40
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	0.00	0.00	0.00	0.00
3507-Supplemental Juvenil	13,429.07	0.00	-253.08	13,175.99
4001-County Jail Addition	0.00	0.00	0.00	0.00

Prepared by: Tiffany HornFunds : 1000-6804  
 TR.ACCT.BAL (sum)

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<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
4800-New Courthouse Fund	2,691,257.88	4,913.41	-31,050.00	2,665,121.29
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	530,422.49	-369,655.53	-2,511.37	158,255.59
6002-Collector's Unapport	330,372.50	5,694,760.99	-5,124,738.59	900,394.90
6003-Property Tax Relief	154,522.67	284.59	0.00	154,807.26
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	0.00	3,348.13	-3,348.13	0.00
6008-State Land Sales/Red	0.00	0.00	-832.04	-832.04
6009-Law Library	78,626.85	3,636.83	-832.04	81,431.64
6010-County Admin. of Jus	0.00	200.85	-200.85	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	392.20	20.18	0.00	412.38
6016-County Fire Protecti	0.00	19,760.48	-19,760.48	0.00
6017-County Sheriff's Off	0.00	6,111.37	-6,111.37	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	1,925.00	-1,925.00	0.00
6502-Capps - Batavia Fire	0.00	25,041.90	-25,041.90	0.00
6503-Cottonwood Fire Depa	0.00	10,575.00	-10,575.00	0.00
6504-Diamond City Fire De	0.00	8,959.58	-8,959.58	0.00
6505-Harmon Fire Departme	0.00	450.00	-450.00	0.00
6506-Hilltop Fire Departm	0.00	3,185.00	-3,185.00	0.00
6507-Krooked Kreek Fire D	0.00	15,232.94	-15,232.94	0.00
6508-Lead Hill Fire Depar	0.00	9,900.00	-9,900.00	0.00
6509-Omaha Fire Departmen	0.00	2,520.00	-2,520.00	0.00
6510-Valley Springs Fire	0.00	1,505.00	-1,505.00	0.00
6511-Zinc Fire Department	0.00	280.00	-280.00	0.00
6600-City of Harrison - C	0.00	252,561.32	-252,561.32	0.00
6601-City of Harrison - F	0.00	52,616.18	-52,616.18	0.00
6602-City of Harrison - P	0.00	21,046.47	-21,046.47	0.00
6603-City of Harrison - R	0.00	26,303.15	-26,303.15	0.00
6604-City of Valley Sprin	0.00	911.07	-911.07	0.00
6605-City of Valley Sprin	0.00	207.08	-207.08	0.00
6606-City of Bellefonte -	0.00	2,641.00	-2,641.00	0.00
6607-City of Bellefonte -	0.00	526.53	-526.53	0.00
6608-City of Everton - Co	0.00	174.86	-174.86	0.00
6609-City of Everton - Ro	0.00	43.68	-43.68	0.00
6610-City of Bergman - Co	0.00	1,690.99	-1,690.99	0.00
6611-City of Bergman - Ro	0.00	422.66	-422.66	0.00
6612-City of Zinc - Corp.	0.00	41.32	-41.32	0.00
6613-City of Zinc - Road	0.00	8.62	-8.62	0.00
6614-City of Lead Hill -	0.00	2,917.56	-2,917.56	0.00
6615-City of Lead Hill -	0.00	302.68	-302.68	0.00
6616-City of South Lead H	0.00	379.79	-379.79	0.00
6617-City of South Lead H	0.00	37.82	-37.82	0.00

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<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6618-City of Diamond City	0.00	11,386.00	-11,386.00	0.00
6619-City of Diamond City	0.00	1,134.62	-1,134.62	0.00
6620-City of Alpena - Cor	0.00	1,447.21	-1,447.21	0.00
6621-City of Alpena - Roa	0.00	233.42	-233.42	0.00
6622-City of Omaha - Corp	0.00	1,001.69	-1,001.69	0.00
6623-City of Omaha - Road	0.00	131.81	-131.81	0.00
6700-Harrison School Dist	0.00	3,197,533.18	-3,197,533.18	0.00
6701-Valley Springs Schoo	0.00	496,832.60	-496,832.60	0.00
6702-Bergman School Dist.	0.00	450,823.11	-450,823.11	0.00
6703-Lead Hill School Dis	0.00	225,372.06	-225,372.06	0.00
6704-Alpena School Dist.	0.00	126,341.44	-126,341.44	0.00
6705-Omaha School Dist. #	0.00	323,601.57	-323,601.57	0.00
6706-Carroll County Schoo	0.00	0.00	0.00	0.00
6708-Jasper School Dist.	0.00	0.37	0.00	0.37
6709-Community College	0.00	224,540.17	-224,540.17	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	22,353,944.37		-12,080,494.77	
		12,153,015.40		22,426,465.00

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