

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
25-01 to 25-01
01/01/2025 - 01/31/2025

Posted on/Before 02/10/2025 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	7,398,519.40	768,955.71	-1,407,861.16	6,759,613.95
1001-General Reserve Fund	3,022,443.72	5,242.82	0.00	3,027,686.54
1005-Coronavirus Relief F	0.00	0.00	0.00	0.00
1006-ARPA Revenue Replace	0.00	0.00	0.00	0.00
1007-Local Assistance Tri	0.00	0.00	0.00	0.00
1801-Drug & Office Supply	1,904.59	3.30	0.00	1,907.89
1802-District Court ACT 9	1,672.71	32.95	-0.60	1,705.06
1803-American Rescue Plan	0.81	0.00	0.00	0.81
1804-Boone Co Governmenta	0.00	0.00	0.00	0.00
2000-County Road	2,729,635.75	198,736.61	-323,497.80	2,604,874.56
2003-Additional Motor Fue	524,325.07	17,628.43	-161,338.48	380,615.02
3000-Treasurer's Automati	338,739.50	4,779.88	-409.62	343,109.76
3001-Collector's Automati	693,582.87	1,184.87	-28,132.55	666,635.19
3002-Circuit Court Automa	93,683.91	262.55	-185.86	93,760.60
3003-District Court Autom	1,339.31	1,602.35	-2,548.60	393.06
3004-Assessor's Amendment	61,530.03	14,231.77	-282.14	75,479.66
3005-County Clerk's Cost	33,181.62	906.99	-16.96	34,071.65
3006-CO Recorder's Cost F	605,990.70	20,802.54	-306,857.79	319,935.45
3008-County Library	886,603.88	4,664.84	23,270.99	914,539.71
3012-Child Support Fund	2,468.16	4.28	0.00	2,472.44
3017-Jail Maintenance Fun	67,660.68	7,737.51	-25,408.24	49,989.95
3019-Boating Safety	43,335.25	382.78	-6.14	43,711.89
3020-911	224,784.49	363,864.07	-113,364.00	475,284.56
3024-Public Defender	36,645.67	1,011.06	-7,754.37	29,902.36
3025-Prosecutor Victim/Wi	35,938.70	49,018.31	-10,999.32	73,957.69
3027-District Court Proba	0.00	30,000.00	0.00	30,000.00
3028-Drug Court Fund	17,491.04	30.34	0.00	17,521.38
3031-Juvenile Probation/F	12,915.51	202.72	-3.60	13,114.63
3034-Cops In Schools	46,131.72	14,841.99	-22,207.60	38,766.11
3035-Criminal Justice Fun	17,404.68	724.23	-3,383.50	14,745.41
3039-Circuit Clerk Commis	18,283.13	31.72	0.00	18,314.85
3042-Assessor's Late Asse	6,355.93	98.16	-1.74	6,452.35
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	3,177,766.72	195,400.36	-231,117.09	3,142,049.99
3499-Jail Debt Service Fu	523,811.99	0.00	0.00	523,811.99
3500-Arkansas Disaster Re	10,000.00	0.00	0.00	10,000.00
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	9,120.36	0.00	-251.25	8,869.11

Prepared by: Sandy CarterFunds : 1000-6804
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<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
4001-County Jail Addition	0.00	0.00	0.00	0.00
4800-New Courthouse Fund	2,696,455.98	4,675.95	-1,128.20	2,700,003.73
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	404,575.01	37,734.24	0.00	442,309.25
6002-Collector's Unapport	988.61	258.80	0.00	1,247.41
6003-Property Tax Relief	142.41	3,907,499.51	-3,751,004.09	156,637.83
6004-Delinquent Personal	0.00	0.00	0.00	0.00
6005-Delinquent Real Esta	140.31	0.24	0.00	140.55
6006-Timber Tax	0.75	71.94	-72.65	0.04
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	86,156.24	2,004.56	-3,409.08	84,751.72
6010-County Admin. of Jus	0.00	417.81	-417.81	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	1,308.33	502.46	-10.05	1,800.74
6016-County Fire Protecti	0.00	0.00	0.00	0.00
6017-County Sheriff's Off	0.00	46,871.93	-46,871.93	0.00
6401-Ozark Solid Waste	0.00	0.00	0.00	0.00
6402-Hill Top Grant Fund	14,804.95	0.00	0.00	14,804.95
6403-GRANDMA'S HOUSE GRAN	0.00	0.00	0.00	0.00
6500-Alpena Fire Departme	0.00	0.00	0.00	0.00
6501-Bergman Fire Departm	-1,365.00	0.00	0.00	-1,365.00
6502-Capps - Batavia Fire	0.00	450.00	-450.00	0.00
6503-Cottonwood Fire Depa	0.00	90.00	-90.00	0.00
6504-Diamond City Fire De	0.00	855.00	-855.00	0.00
6505-Harmon Fire Departme	-360.00	0.00	0.00	-360.00
6506-Hilltop Fire Departm	0.00	70.00	-70.00	0.00
6507-Krooked Kreek Fire D	0.00	175.00	-175.00	0.00
6508-Lead Hill Fire Depar	0.00	405.00	-405.00	0.00
6509-Omaha Fire Departmen	-875.00	0.00	0.00	-875.00
6510-Valley Springs Fire	-1,190.00	0.00	0.00	-1,190.00
6511-Zinc Fire Department	0.00	0.00	0.00	0.00
6600-City of Harrison - C	-30,445.85	5,499.07	24,946.78	0.00
6601-City of Harrison - F	-6,341.82	1,145.62	5,196.20	0.00
6602-City of Harrison - P	-2,535.97	458.25	2,077.72	0.00
6603-City of Harrison - R	-10,167.32	572.83	9,594.49	0.00
6604-City of Valley Sprin	0.00	10.76	-10.76	0.00
6605-City of Valley Sprin	-177.67	2.44	175.23	0.00
6606-City of Bellefonte -	-19.36	32.75	-13.39	0.00
6607-City of Bellefonte -	-107.02	6.55	100.47	0.00
6608-City of Everton - Co	0.00	0.00	0.00	0.00
6609-City of Everton - Ro	-10.12	0.00	10.12	0.00
6610-City of Bergman - Co	0.00	82.79	-82.79	0.00
6611-City of Bergman - Ro	-75.53	20.70	54.83	0.00
6612-City of Zinc - Corp.	0.00	7.28	-7.28	0.00
6613-City of Zinc - Road	-10.60	1.51	9.09	0.00
6614-City of Lead Hill -	0.00	115.07	-115.07	0.00

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Fund	Begin Balance	Receipts	Disbursements	End Balance
6615-City of Lead Hill -	-362.11	11.99	260.75	-89.37
6616-City of South Lead H	0.00	4.17	-4.17	0.00
6617-City of South Lead H	0.00	0.42	-0.42	0.00
6618-City of Diamond City	0.00	266.04	-266.04	0.00
6619-City of Diamond City	-0.87	26.61	-25.74	0.00
6620-City of Alpena - Cor	0.00	169.69	-169.69	0.00
6621-City of Alpena - Roa	-92.39	27.36	65.03	0.00
6622-City of Omaha - Corp	0.00	3.67	-3.67	0.00
6623-City of Omaha - Road	-160.96	0.48	121.29	-39.19
6700-Harrison School Dist	-214,809.86	69,648.59	145,161.27	0.00
6701-Valley Springs Schoo	0.00	9,530.56	-9,530.56	0.00
6702-Bergman School Dist.	0.00	10,082.36	-10,082.36	0.00
6703-Lead Hill School Dis	0.00	10,736.68	-10,736.68	0.00
6704-Alpena School Dist.	-27,499.86	3,811.51	23,688.35	0.00
6705-Omaha School Dist. #	0.00	13,050.12	-13,050.12	0.00
6706-Carroll County Schoo	0.00	0.00	0.00	0.00
6708-Jasper School Dist.	0.00	0.00	0.00	0.00
6709-Community College	-6,088.61	5,207.67	880.94	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	23,545,144.57		-6,259,072.41	
		5,834,999.12		23,121,071.28

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