

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-11 to 23-11
11/01/2023 - 11/30/2023

Posted on/Before 12/04/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	5,068,673.16	1,205,368.90	-897,300.16	5,376,741.90
1001-General Reserve Fund	2,815,681.80	5,958.59	0.00	2,821,640.39
1005-Coronavirus Relief F	208,552.31	0.00	0.00	208,552.31
1006-ARPA Revenue Replace	1,055,642.87	2,225.83	-15,416.67	1,042,452.03
1007-Local Assistance Tri	100,000.00	0.00	0.00	100,000.00
1801-Drug & Office Supply	1,857.81	3.92	0.00	1,861.73
1802-District Court ACT 9	1,237.55	12.63	-0.20	1,249.98
1803-American Rescue Plan	64,336.79	0.00	0.00	64,336.79
1804-Boone Co Governmenta	39,665.58	78.04	-3,955.73	35,787.89
2000-County Road	2,547,833.01	313,875.40	-280,693.71	2,581,014.70
2003-Additional Motor Fue	413,136.19	15,389.85	-4,397.47	424,128.57
3000-Treasurer's Automati	295,629.92	9,874.53	-1,414.12	304,090.33
3001-Collector's Automati	511,166.19	1,072.60	-10,367.58	501,871.21
3002-Circuit Court Automa	89,202.97	724.65	-215.69	89,711.93
3003-District Court Autom	9,641.96	1,473.35	-5,290.00	5,825.31
3004-Assessor's Amendment	49,993.94	105.82	0.00	50,099.76
3005-County Clerk's Cost	36,675.94	1,898.43	-36.36	38,538.01
3006-CO Recorder's Cost F	601,473.47	23,592.87	-173,844.26	451,222.08
3008-County Library	739,934.37	200,238.56	-65,224.06	874,948.87
3012-Child Support Fund	3,038.48	6.41	0.00	3,044.89
3017-Jail Maintenance Fun	103,237.25	19,612.94	-10,827.33	112,022.86
3019-Boating Safety	46,932.37	99.32	0.00	47,031.69
3020-911	400,507.87	16,827.98	-102,001.55	315,334.30
3024-Public Defender	23,911.72	1,116.66	-6,694.29	18,334.09
3025-Prosecutor Victim/Wi	89,594.60	910.00	-12,090.55	78,414.05
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	17,341.18	36.68	0.00	17,377.86
3031-Juvenile Probation/F	11,602.36	242.77	-4.36	11,840.77
3034-Cops In Schools	76,266.06	137.52	-25,713.18	50,690.40
3035-Criminal Justice Fun	19,046.18	37.73	-2,140.77	16,943.14
3039-Circuit Clerk Commis	17,034.29	36.05	0.00	17,070.34
3042-Assessor's Late Asse	3,716.12	112.12	-4.08	3,824.16
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	2,772,753.88	215,293.04	-206,332.11	2,781,714.81
3499-Jail Debt Service Fu	811,904.95	1,176.11	-300,000.00	513,081.06
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	990.00	0.00	-595.00	395.00
3507-Supplemental Juvenil	15,654.26	0.00	-204.13	15,450.13
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	1,482,816.71	3,073.02	-98,781.77	1,387,107.96
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	297,588.14	62,983.40	-4,305.96	356,265.58
6002-Collector's Unapport	1,620,123.07	9,172,224.37	-8,226,224.78	2,566,122.66
6003-Property Tax Relief	140,444.44	297.19	0.00	140,741.63
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	13,657.30	-13,651.51	5.79
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	74,726.67	546.47	-832.04	74,441.10
6010-County Admin. of Jus	250.00	0.96	-250.96	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	44,019.75	-44,019.75	0.00
6017-County Sheriff's Off	4.00	10,965.46	-10,969.46	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	14,735.00	-14,735.00	0.00
6502-Capps - Batavia Fire	0.00	22,985.00	-22,985.00	0.00
6503-Cottonwood Fire Depa	0.00	8,280.00	-8,280.00	0.00
6504-Diamond City Fire De	0.00	15,409.29	-15,409.29	0.00
6505-Harmon Fire Departme	0.00	5,625.00	-5,625.00	0.00
6506-Hilltop Fire Departm	0.00	3,605.00	-3,605.00	0.00
6507-Krooked Kreek Fire D	0.00	13,020.00	-13,020.00	0.00
6508-Lead Hill Fire Depar	0.00	15,390.00	-15,390.00	0.00
6509-Omaha Fire Departmen	0.00	11,550.00	-11,550.00	0.00
6510-Valley Springs Fire	0.00	17,115.00	-17,115.00	0.00
6511-Zinc Fire Department	0.00	1,050.00	-1,050.00	0.00
6600-City of Harrison - C	0.00	374,729.76	-374,729.76	0.00
6601-City of Harrison - F	0.00	78,068.71	-78,068.71	0.00
6602-City of Harrison - P	0.00	31,227.48	-31,227.48	0.00
6603-City of Harrison - R	0.00	39,034.33	-39,034.33	0.00
6604-City of Valley Sprin	0.00	959.27	-959.27	0.00
6605-City of Valley Sprin	0.00	218.01	-218.01	0.00
6606-City of Bellefonte -	0.00	4,988.65	-4,988.65	0.00
6607-City of Bellefonte -	0.00	963.94	-963.94	0.00
6608-City of Everton - Co	0.00	424.46	-424.46	0.00
6609-City of Everton - Ro	0.00	106.12	-106.12	0.00
6610-City of Bergman - Co	0.00	3,288.30	-3,288.30	0.00
6611-City of Bergman - Ro	0.00	822.08	-822.08	0.00
6612-City of Zinc - Corp.	0.00	281.33	-281.33	0.00
6613-City of Zinc - Road	0.00	58.59	-58.59	0.00
6614-City of Lead Hill -	0.00	3,984.41	-3,984.41	0.00
6615-City of Lead Hill -	0.00	415.06	-415.06	0.00
6616-City of South Lead H	0.00	684.66	-684.66	0.00
6617-City of South Lead H	0.00	54.50	-54.50	0.00

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6618-City of Diamond City	0.00	16,786.89	-16,786.89	0.00
6619-City of Diamond City	0.00	1,667.52	-1,667.52	0.00
6620-City of Alpena - Cor	0.00	1,970.72	-1,970.72	0.00
6621-City of Alpena - Roa	0.00	317.85	-317.85	0.00
6622-City of Omaha - Corp	0.00	1,694.62	-1,694.62	0.00
6623-City of Omaha - Road	0.00	223.00	-223.00	0.00
6700-Harrison School Dist	0.00	4,537,097.27	-4,537,097.27	0.00
6701-Valley Springs Schoo	0.00	841,209.85	-841,209.85	0.00
6702-Bergman School Dist.	0.00	524,073.49	-524,073.49	0.00
6703-Lead Hill School Dis	0.00	396,885.85	-396,885.85	0.00
6704-Alpena School Dist.	0.00	190,340.90	-190,340.90	0.00
6705-Omaha School Dist. #	0.00	388,482.94	-388,482.94	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	0.00	305,092.97	-305,092.97	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	22,912,661.87		-18,398,717.41	
		19,220,225.04		23,734,169.50

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