

County of Boone County Treasurer  
 Summary of Treasury Account Balances  
 Treasury's Accounts  
 24-02 to 24-02  
 02/01/2024 - 02/29/2024

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

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	6,961,016.70	631,030.41	-874,296.82	6,717,750.29
1001-General Reserve Fund	2,858,654.18	4,613.30	0.00	2,863,267.48
1005-Coronavirus Relief F	208,552.31	0.00	-208,552.31	0.00
1006-ARPA Revenue Replace	1,013,332.72	201,453.20	-1,029,785.92	185,000.00
1007-Local Assistance Tri	100,000.00	0.00	-100,000.00	0.00
1801-Drug & Office Supply	1,868.70	3.01	0.00	1,871.71
1802-District Court ACT 9	1,348.06	7.17	-0.10	1,355.13
1803-American Rescue Plan	64,336.79	0.00	-64,336.79	0.00
1804-Boone Co Governmenta	-2,975.89	2,975.89	0.00	0.00
2000-County Road	2,575,172.97	199,128.55	-286,583.83	2,487,717.69
2003-Additional Motor Fue	448,207.34	16,239.89	-309.96	464,137.27
3000-Treasurer's Automati	313,788.57	2,743.27	-62.55	316,469.29
3001-Collector's Automati	604,693.98	965.55	-10,710.86	594,948.67
3002-Circuit Court Automa	90,151.15	565.49	-414.57	90,302.07
3003-District Court Autom	839.80	1,637.39	-32.70	2,444.49
3004-Assessor's Amendment	64,114.71	103.48	0.00	64,218.19
3005-County Clerk's Cost	40,937.08	899.39	-16.64	41,819.83
3006-CO Recorder's Cost F	290,418.20	20,142.48	-9,702.31	300,858.37
3008-County Library	881,711.40	3,885.59	-85,993.18	799,603.81
3012-Child Support Fund	1,855.69	399.47	-7.92	2,247.24
3017-Jail Maintenance Fun	70,633.45	12,321.16	-14,283.33	68,671.28
3019-Boating Safety	45,629.36	73.63	0.00	45,702.99
3020-911	539,343.75	36,188.70	-99,205.16	476,327.29
3024-Public Defender	73,990.28	1,472.14	-5,456.63	70,005.79
3025-Prosecutor Victim/Wi	86,849.54	4,277.48	-11,076.07	80,050.95
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	17,443.04	28.15	0.00	17,471.19
3031-Juvenile Probation/F	12,248.79	297.70	-5.55	12,540.94
3034-Cops In Schools	26,968.14	27,515.78	-22,123.17	32,360.75
3035-Criminal Justice Fun	16,868.68	723.65	-85.89	17,506.44
3039-Circuit Clerk Commis	17,134.38	27.65	0.00	17,162.03
3042-Assessor's Late Asse	4,116.69	1,536.88	-30.56	5,623.01
3046-American Rescue Plan	201,453.20	0.00	-201,453.20	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	2,876,884.42	261,323.18	-266,946.04	2,871,261.56
3499-Jail Debt Service Fu	514,834.33	822.18	0.00	515,656.51
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	14,640.95	0.00	-634.51	14,006.44
4001-County Jail Addition	0.00	0.00	0.00	0.00

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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	1,392,312.15	1,406,053.76	0.00	2,798,365.91
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	451,122.05	20,132.10	0.00	471,254.15
6002-Collector's Unapport	2,502.49	199.91	0.00	2,702.40
6003-Property Tax Relief	139,451.45	225.03	0.00	139,676.48
6004-Delinquent Personal	0.00	0.00	0.00	0.00
6005-Delinquent Real Esta	54.89	0.10	0.00	54.99
6006-Timber Tax	0.17	81.37	-81.51	0.03
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	75,542.13	1,977.60	-806.04	76,713.69
6010-County Admin. of Jus	0.00	265.81	-265.81	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	1,688.80	0.00	-1,688.80	0.00
6016-County Fire Protecti	0.00	0.00	0.00	0.00
6017-County Sheriff's Off	0.00	21,961.08	-21,961.08	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	493.61	-493.61	0.00
6503-Cottonwood Fire Depa	0.00	90.00	-90.00	0.00
6504-Diamond City Fire De	0.00	720.00	-720.00	0.00
6505-Harmon Fire Departme	-0.42	0.00	0.00	-0.42
6506-Hilltop Fire Departm	0.00	70.00	-70.00	0.00
6507-Krooked Kreek Fire D	0.00	70.00	-70.00	0.00
6508-Lead Hill Fire Depar	0.00	135.00	-135.00	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	3,798.20	-3,798.20	0.00
6601-City of Harrison - F	0.00	791.30	-791.30	0.00
6602-City of Harrison - P	0.00	316.52	-316.52	0.00
6603-City of Harrison - R	0.00	395.64	-395.64	0.00
6604-City of Valley Sprin	0.00	32.47	-32.47	0.00
6605-City of Valley Sprin	0.00	7.36	-7.36	0.00
6606-City of Bellefonte -	0.00	52.71	-52.71	0.00
6607-City of Bellefonte -	0.00	10.54	-10.54	0.00
6608-City of Everton - Co	0.00	10.30	-10.30	0.00
6609-City of Everton - Ro	0.00	2.57	-2.57	0.00
6610-City of Bergman - Co	0.00	13.38	-13.38	0.00
6611-City of Bergman - Ro	0.00	3.34	-3.34	0.00
6612-City of Zinc - Corp.	0.00	0.00	0.00	0.00
6613-City of Zinc - Road	0.00	0.00	0.00	0.00
6614-City of Lead Hill -	0.00	16.78	-16.78	0.00
6615-City of Lead Hill -	0.00	1.75	-1.75	0.00
6616-City of South Lead H	0.00	0.00	0.00	0.00
6617-City of South Lead H	0.00	0.00	0.00	0.00

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6618-City of Diamond City	0.00	279.18	-279.18	0.00
6619-City of Diamond City	0.00	25.88	-25.88	0.00
6620-City of Alpena - Cor	0.00	23.23	-23.23	0.00
6621-City of Alpena - Roa	0.00	3.75	-3.75	0.00
6622-City of Omaha - Corp	0.00	6.14	-6.14	0.00
6623-City of Omaha - Road	0.00	0.81	-0.81	0.00
6700-Harrison School Dist	0.00	52,655.33	-52,655.33	0.00
6701-Valley Springs Schoo	0.00	13,728.89	-13,728.89	0.00
6702-Bergman School Dist.	0.00	17,906.78	-17,906.78	0.00
6703-Lead Hill School Dis	0.00	5,435.82	-5,435.82	0.00
6704-Alpena School Dist.	0.00	4,237.98	-4,237.98	0.00
6705-Omaha School Dist. #	0.00	3,073.50	-3,073.50	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	4,334.55	-4,334.55	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	23,129,737.17		-3,425,653.12	
		2,993,041.88		22,697,125.93

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

Printed 09:24:09 01 MAR 2024