

County of Boone County Treasurer
 Summary of Treasury Account Balances
 Treasury's Accounts
 24-12 to 24-12
 12/01/2024 - 12/31/2024

Posted on/Before 01/02/2025 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	5,822,973.66	2,398,570.55	-823,024.81	7,398,519.40
1001-General Reserve Fund	2,989,668.40	32,775.32	0.00	3,022,443.72
1005-Coronavirus Relief F	0.00	0.00	0.00	0.00
1006-ARPA Revenue Replace	46,388.26	0.00	-46,388.26	0.00
1007-Local Assistance Tri	0.00	0.00	0.00	0.00
1801-Drug & Office Supply	1,901.42	3.17	0.00	1,904.59
1802-District Court ACT 9	1,640.52	32.79	-0.60	1,672.71
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	2,756,201.96	177,923.54	-204,489.75	2,729,635.75
2003-Additional Motor Fue	505,854.31	18,764.98	-294.22	524,325.07
3000-Treasurer's Automati	334,722.25	5,251.39	-1,234.14	338,739.50
3001-Collector's Automati	582,429.62	117,775.14	-6,621.89	693,582.87
3002-Circuit Court Automa	93,429.08	256.83	-2.00	93,683.91
3003-District Court Autom	1,246.53	1,273.43	-1,180.65	1,339.31
3004-Assessor's Amendment	61,426.99	103.04	0.00	61,530.03
3005-County Clerk's Cost	32,308.99	1,308.75	-436.12	33,181.62
3006-CO Recorder's Cost F	585,903.79	24,250.12	-4,163.21	605,990.70
3008-County Library	932,181.66	16,327.53	-61,905.31	886,603.88
3012-Child Support Fund	2,464.05	4.11	0.00	2,468.16
3017-Jail Maintenance Fun	66,699.91	9,013.10	-8,052.33	67,660.68
3019-Boating Safety	45,599.51	76.47	-2,340.73	43,335.25
3020-911	203,963.63	127,493.47	-106,672.61	224,784.49
3024-Public Defender	40,365.46	1,015.04	-4,734.83	36,645.67
3025-Prosecutor Victim/Wi	44,260.23	4,209.89	-12,531.42	35,938.70
3027-District Court Proba	0.00	0.00	0.00	0.00
3028-Drug Court Fund	17,461.75	29.29	0.00	17,491.04
3031-Juvenile Probation/F	12,810.58	106.63	-1.70	12,915.51
3034-Cops In Schools	38,541.45	29,619.05	-22,028.78	46,131.72
3035-Criminal Justice Fun	17,403.47	725.90	-724.69	17,404.68
3039-Circuit Clerk Commis	18,252.52	30.61	0.00	18,283.13
3042-Assessor's Late Asse	6,202.70	156.14	-2.91	6,355.93
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	3,162,494.00	212,707.18	-197,434.46	3,177,766.72
3499-Jail Debt Service Fu	522,889.50	922.49	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	9,381.61	0.00	-261.25	9,120.36

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>
4001-County Jail Addition	0.00	0.00	0.00	0.00
4800-New Courthouse Fund	2,691,941.09	4,514.89	0.00	2,696,455.98
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	364,256.18	40,318.83	0.00	404,575.01
6002-Collector's Unapport	1,174,774.22	5,092.77	-1,178,878.38	988.61
6003-Property Tax Relief	158,294.63	23,196.24	-181,348.46	142.41
6004-Delinquent Personal	0.00	0.00	0.00	0.00
6005-Delinquent Real Esta	140.08	0.23	0.00	140.31
6006-Timber Tax	5.60	2,129.73	-2,134.58	0.75
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	85,055.56	2,000.04	-899.36	86,156.24
6010-County Admin. of Jus	0.00	264.57	-264.57	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	1,308.33	0.00	0.00	1,308.33
6016-County Fire Protecti	0.00	0.00	0.00	0.00
6017-County Sheriff's Off	0.00	3,835.05	-3,835.05	0.00
6401-Ozark Solid Waste	0.00	0.00	0.00	0.00
6402-Hill Top Grant Fund	0.00	14,804.95	0.00	14,804.95
6500-Alpena Fire Departme	0.00	0.00	0.00	0.00
6501-Bergman Fire Departm	0.00	-1,365.00	0.00	-1,365.00
6502-Capps - Batavia Fire	0.00	855.00	-855.00	0.00
6503-Cottonwood Fire Depa	0.00	270.00	-270.00	0.00
6504-Diamond City Fire De	0.00	2,930.12	-2,930.12	0.00
6505-Harmon Fire Departme	0.00	-360.00	0.00	-360.00
6506-Hilltop Fire Departm	0.00	105.00	-105.00	0.00
6507-Krooked Kreek Fire D	0.00	560.00	-560.00	0.00
6508-Lead Hill Fire Depar	0.00	1,575.00	-1,575.00	0.00
6509-Omaha Fire Departmen	0.00	-875.00	0.00	-875.00
6510-Valley Springs Fire	0.00	-1,190.00	0.00	-1,190.00
6511-Zinc Fire Department	0.00	0.00	0.00	0.00
6600-City of Harrison - C	0.00	-29,783.77	-662.08	-30,445.85
6601-City of Harrison - F	0.00	-6,205.00	-136.82	-6,341.82
6602-City of Harrison - P	0.00	-2,481.99	-53.98	-2,535.97
6603-City of Harrison - R	0.00	-10,239.84	72.52	-10,167.32
6604-City of Valley Sprin	0.00	87.50	-87.50	0.00
6605-City of Valley Sprin	0.00	-186.73	9.06	-177.67
6606-City of Bellefonte -	0.00	15.50	-34.86	-19.36
6607-City of Bellefonte -	0.00	-102.76	-4.26	-107.02
6608-City of Everton - Co	0.00	21.67	-21.67	0.00
6609-City of Everton - Ro	0.00	-10.24	0.12	-10.12
6610-City of Bergman - Co	0.00	264.91	-264.91	0.00
6611-City of Bergman - Ro	0.00	-30.13	-45.40	-75.53
6612-City of Zinc - Corp.	0.00	51.51	-51.51	0.00
6613-City of Zinc - Road	0.00	-3.30	-7.30	-10.60
6614-City of Lead Hill -	0.00	328.35	-328.35	0.00
6615-City of Lead Hill -	0.00	-376.67	14.56	-362.11

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6616-City of South Lead H	0.00	105.15	-105.15	0.00
6617-City of South Lead H	0.00	2.60	-2.60	0.00
6618-City of Diamond City	0.00	1,991.23	-1,991.23	0.00
6619-City of Diamond City	0.00	-12.65	11.78	-0.87
6620-City of Alpena - Cor	0.00	70.08	-70.08	0.00
6621-City of Alpena - Roa	0.00	-122.51	30.12	-92.39
6622-City of Omaha - Corp	0.00	229.19	-229.19	0.00
6623-City of Omaha - Road	0.00	-172.35	11.39	-160.96
6700-Harrison School Dist	0.00	-214,750.13	-59.73	-214,809.86
6701-Valley Springs Schoo	0.00	8,568.75	-8,568.75	0.00
6702-Bergman School Dist.	0.00	6,020.16	-6,020.16	0.00
6703-Lead Hill School Dis	0.00	37,703.92	-37,703.92	0.00
6704-Alpena School Dist.	0.00	-31,602.67	4,102.81	-27,499.86
6705-Omaha School Dist. #	0.00	29,607.15	-29,607.15	0.00
6706-Carroll County Schoo	0.00	0.00	0.00	0.00
6708-Jasper School Dist.	0.35	0.55	-0.90	0.00
6709-Community College	0.00	-7,260.76	1,172.15	-6,088.61
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	23,442,844.66		-2,958,815.18	
		3,061,115.09		23,545,144.57

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