

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
25-02 to 25-02
02/01/2025 - 02/28/2025

Posted on/Before 03/03/2025 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	6,759,613.95	1,107,328.08	-988,643.77	6,878,298.26
1001-General Reserve Fund	3,027,686.54	4,456.70	0.00	3,032,143.24
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	1,907.89	2.80	0.00	1,910.69
1802-District Court ACT 9	1,705.06	47.54	-0.90	1,751.70
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	2,604,874.56	203,324.30	-198,592.40	2,609,606.46
2003-Additional Motor Fue	380,615.02	15,306.19	-294.60	395,626.61
3000-Treasurer's Automati	343,109.76	2,647.96	-878.89	344,878.83
3001-Collector's Automati	666,635.19	980.68	-1,647.59	665,968.28
3002-Circuit Court Automa	93,760.60	342.11	-1,032.02	93,070.69
3003-District Court Autom	393.06	1,286.96	-25.70	1,654.32
3004-Assessor's Amendment	75,479.66	111.11	0.00	75,590.77
3005-County Clerk's Cost	34,071.65	764.17	-14.27	34,821.55
3006-CO Recorder's Cost F	319,935.45	19,306.34	-8,468.08	330,773.71
3008-County Library	914,539.71	9,681.40	-86,933.67	837,287.44
3012-Child Support Fund	2,472.44	291.96	-5.76	2,758.64
3017-Jail Maintenance Fun	49,989.95	11,398.25	-32,363.28	29,024.92
3019-Boating Safety	43,711.89	64.35	0.00	43,776.24
3020-911	475,284.56	20,236.01	-98,019.70	397,500.87
3024-Public Defender	29,902.36	1,555.13	-4,422.33	27,035.16
3025-Prosecutor Victim/Wi	73,957.69	8,323.05	-8,787.38	73,493.36
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	17,521.38	25.80	0.00	17,547.18
3031-Juvenile Probation/F	13,114.63	91.92	-1.45	13,205.10
3034-Cops In Schools	38,766.11	17,770.36	-20,326.36	36,210.11
3035-Criminal Justice Fun	14,745.41	1,414.13	-728.39	15,431.15
3039-Circuit Clerk Commis	18,314.85	26.96	0.00	18,341.81
3042-Assessor's Late Asse	6,452.35	61.07	-1.03	6,512.39
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	3,142,049.99	246,355.59	-239,490.48	3,148,915.10
3499-Jail Debt Service Fu	523,811.99	1,705.22	0.00	525,517.21
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	8,869.11	0.00	-43.75	8,825.36

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

Printed 08:24:59 03 MAR 2025

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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	2,700,003.73	3,964.38	-27,168.75	2,676,799.36
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	442,309.25	21,429.54	-2,142.95	461,595.84
6002-Collector's Unapport	1,247.41	188.42	0.00	1,435.83
6003-Property Tax Relief	156,637.83	230.57	0.00	156,868.40
6004-Delinquent Personal	0.00	0.00	0.00	0.00
6005-Delinquent Real Esta	140.55	0.00	0.00	140.55
6006-Timber Tax	0.04	142.56	-142.60	0.00
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	84,751.72	3,449.70	-873.64	87,327.78
6010-County Admin. of Jus	0.00	189.10	-189.10	0.00
6011-Interest	0.00	0.00	0.00	0.00
6014-Unpportioned School	1,800.74	0.00	0.00	1,800.74
6016-County Fire Protecti	0.00	0.00	0.00	0.00
6017-County Sheriff's Off	0.00	20,576.27	-20,576.27	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
6404-JUVENILE AOC FUND	0.00	4,791.15	0.00	4,791.15
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	135.00	-135.00	0.00
6503-Cottonwood Fire Depa	0.00	270.00	-270.00	0.00
6504-Diamond City Fire De	0.00	945.00	-945.00	0.00
6505-Harmon Fire Departme	-360.00	0.00	0.00	-360.00
6506-Hilltop Fire Departm	0.00	175.00	-175.00	0.00
6507-Krooked Kreek Fire D	0.00	105.00	-105.00	0.00
6508-Lead Hill Fire Depar	0.00	540.00	-540.00	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	0.00	6,081.94	-6,081.94	0.00
6601-City of Harrison - F	0.00	1,267.07	-1,267.07	0.00
6602-City of Harrison - P	0.00	506.83	-506.83	0.00
6603-City of Harrison - R	0.00	633.53	-633.53	0.00
6604-City of Valley Sprin	0.00	13.98	-13.98	0.00
6605-City of Valley Sprin	0.00	3.18	-3.18	0.00
6606-City of Bellefonte -	0.00	20.45	-20.45	0.00
6607-City of Bellefonte -	0.00	4.09	-4.09	0.00
6608-City of Everton - Co	0.00	13.86	-13.86	0.00
6609-City of Everton - Ro	0.00	3.47	-3.47	0.00
6610-City of Bergman - Co	0.00	31.03	-31.03	0.00
6611-City of Bergman - Ro	0.00	7.75	-7.75	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

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6614-City of Lead Hill -	0.00	124.92	-124.92	0.00
6615-City of Lead Hill -	-89.37	13.01	-0.25	-76.61
6616-City of South Lead H	0.00	6.95	-6.95	0.00
6617-City of South Lead H	0.00	0.69	-0.69	0.00
6618-City of Diamond City	0.00	203.38	-203.38	0.00
6619-City of Diamond City	0.00	18.09	-18.09	0.00
6620-City of Alpena - Cor	0.00	21.56	-21.56	0.00
6621-City of Alpena - Roa	0.00	3.49	-3.49	0.00
6622-City of Omaha - Corp	0.00	4.18	-4.18	0.00
6623-City of Omaha - Road	-39.19	0.55	-0.01	-38.65
6700-Harrison School Dist	0.00	66,961.93	-66,961.93	0.00
6701-Valley Springs Schoo	0.00	8,226.93	-8,226.93	0.00
6702-Bergman School Dist.	0.00	17,177.61	-17,177.61	0.00
6703-Lead Hill School Dis	0.00	5,916.05	-5,916.05	0.00
6704-Alpena School Dist.	0.00	1,797.19	-1,797.19	0.00
6705-Omaha School Dist. #	0.00	5,853.42	-5,853.42	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	4,779.54	-4,779.54	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	23,121,071.28		-1,863,668.48	
		1,851,734.50		23,109,137.30

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