

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
25-03 to 25-03
03/01/2025 - 03/31/2025

Posted on/Before 04/01/2025 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	6,875,798.26	709,370.04	-1,008,215.56	6,576,952.74
1001-General Reserve Fund	3,032,143.24	5,023.59	0.00	3,037,166.83
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	1,910.69	3.17	0.00	1,913.86
1802-District Court ACT 9	1,751.70	88.02	-1.70	1,838.02
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	2,609,606.46	222,535.06	-229,718.51	2,602,423.01
2003-Additional Motor Fue	395,626.61	14,997.98	-286.50	410,338.09
3000-Treasurer's Automati	344,878.83	2,892.22	-1,496.81	346,274.24
3001-Collector's Automati	665,968.28	1,092.85	-6,334.43	660,726.70
3002-Circuit Court Automa	93,070.69	774.95	-26.82	93,818.82
3003-District Court Autom	1,654.32	1,835.96	-36.62	3,453.66
3004-Assessor's Amendment	75,590.77	125.24	0.00	75,716.01
3005-County Clerk's Cost	34,821.55	1,274.67	-24.30	36,071.92
3006-CO Recorder's Cost F	330,773.71	19,544.23	-13,460.04	336,857.90
3008-County Library	837,287.44	52,033.38	-70,556.18	818,764.64
3012-Child Support Fund	2,758.64	4.57	0.00	2,763.21
3017-Jail Maintenance Fun	29,024.92	15,407.22	-3,771.47	40,660.67
3019-Boating Safety	43,776.24	72.55	0.00	43,848.79
3020-911	397,500.87	147,614.42	-198,670.66	346,444.63
3024-Public Defender	27,035.16	1,073.55	-6,055.19	22,053.52
3025-Prosecutor Victim/Wi	73,493.36	2,707.70	-11,461.21	64,739.85
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	20,047.18	33.20	0.00	20,080.38
3031-Juvenile Probation/F	13,205.10	279.80	-5.15	13,479.75
3034-Cops In Schools	36,210.11	10,330.42	-36,042.95	10,497.58
3035-Criminal Justice Fun	15,431.15	24.64	-902.65	14,553.14
3039-Circuit Clerk Commis	18,341.81	102.50	-1.44	18,442.87
3042-Assessor's Late Asse	6,512.39	60.36	-0.99	6,571.76
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	3,148,915.10	228,650.17	-244,646.87	3,132,918.40
3499-Jail Debt Service Fu	525,517.21	898.15	0.00	526,415.36
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	8,825.36	0.00	-43.75	8,781.61

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	2,676,799.36	4,434.85	0.00	2,681,234.21
4903-Public Defender Gran	0.00	0.00	0.00	0.00
6000-Treasurer's Commissi	461,595.84	25,647.44	-2,322.58	484,920.70
6002-Collector's Unapport	1,435.83	936,959.90	-843,244.20	95,151.53
6003-Property Tax Relief	156,868.40	259.90	0.00	157,128.30
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	0.00	1,849.27	-1,848.51	0.76
6008-State Land Sales/Red	0.00	0.00	0.00	0.00
6009-Law Library	87,327.78	532.50	-873.64	86,986.64
6010-County Admin. of Jus	0.00	237.10	-237.10	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	2,674.08	-2,674.08	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	5,477.85	-5,477.85	0.00
6404-JUVENILE AOC FUND	4,791.15	0.00	0.00	4,791.15
6500-Alpena Fire Departme	0.00	0.00	0.00	0.00
6501-Bergman Fire Departm	-1,365.00	3,045.00	-1,680.00	0.00
6502-Capps - Batavia Fire	0.00	4,105.00	-4,105.00	0.00
6503-Cottonwood Fire Depa	0.00	1,800.00	-1,800.00	0.00
6504-Diamond City Fire De	0.00	6,615.00	-6,615.00	0.00
6505-Harmon Fire Departme	-360.00	495.00	-135.00	0.00
6506-Hilltop Fire Departm	0.00	980.00	-980.00	0.00
6507-Krooked Kreek Fire D	0.00	1,925.00	-1,925.00	0.00
6508-Lead Hill Fire Depar	0.00	3,600.00	-3,600.00	0.00
6509-Omaha Fire Departmen	-875.00	3,115.00	-2,240.00	0.00
6510-Valley Springs Fire	-1,190.00	3,535.00	-2,345.00	0.00
6511-Zinc Fire Department	0.00	350.00	-350.00	0.00
6600-City of Harrison - C	0.00	36,355.87	-36,355.87	0.00
6601-City of Harrison - F	0.00	7,574.12	-7,574.12	0.00
6602-City of Harrison - P	0.00	3,029.66	-3,029.66	0.00
6603-City of Harrison - R	0.00	3,764.54	-3,764.54	0.00
6604-City of Valley Sprin	0.00	98.88	-98.88	0.00
6605-City of Valley Sprin	0.00	22.47	-22.47	0.00
6606-City of Bellefonte -	0.00	168.40	-168.40	0.00
6607-City of Bellefonte -	0.00	33.68	-33.68	0.00
6608-City of Everton - Co	0.00	200.75	-200.75	0.00
6609-City of Everton - Ro	0.00	50.19	-50.19	0.00
6610-City of Bergman - Co	0.00	276.29	-276.29	0.00
6611-City of Bergman - Ro	0.00	69.08	-69.08	0.00
6612-City of Zinc - Corp.	0.00	23.97	-23.97	0.00
6613-City of Zinc - Road	0.00	4.99	-4.99	0.00

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6614-City of Lead Hill -	0.00	793.73	-793.73	0.00
6615-City of Lead Hill -	-76.61	82.68	-6.07	0.00
6616-City of South Lead H	0.00	64.61	-64.61	0.00
6617-City of South Lead H	0.00	6.46	-6.46	0.00
6618-City of Diamond City	0.00	3,683.05	-3,683.05	0.00
6619-City of Diamond City	0.00	367.76	-367.76	0.00
6620-City of Alpena - Cor	0.00	168.60	-168.60	0.00
6621-City of Alpena - Roa	0.00	27.19	-27.19	0.00
6622-City of Omaha - Corp	0.00	380.29	-380.29	0.00
6623-City of Omaha - Road	-38.65	50.03	-11.38	0.00
6700-Harrison School Dist	0.00	460,477.51	-460,477.51	0.00
6701-Valley Springs Schoo	0.00	85,601.28	-85,601.28	0.00
6702-Bergman School Dist.	0.00	64,283.03	-64,283.03	0.00
6703-Lead Hill School Dis	0.00	70,965.76	-70,965.76	0.00
6704-Alpena School Dist.	0.00	22,022.26	-22,022.26	0.00
6705-Omaha School Dist. #	0.00	64,957.30	-64,957.30	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	34,157.11	-34,157.11	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	23,109,137.30		-3,573,859.04	
		3,306,250.04		22,841,528.30

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