

Ida County Treasurer's Annual Report-Traci Riessen, Treasurer					7/1/2020-6/30/2021		
	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Calculated Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	689,012.04	2,654,751.11	3,343,763.15	2,773,560.38	88,779.35	658,982.12	124,383.75
0002 - GENERAL SUPPLEMENTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
0003 - GF DESIGNATED CONS PURPOSES FUND	33,770.96	39,489.00	73,259.96	14,792.00	0.00	58,467.96	0.00
0004 - GF RESERVE FOR PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005 - GF DESIGNATED FOR COMPUTER	23,826.92	25,000.00	48,826.92	3,729.72	697.70	45,794.90	697.70
0006 - GF DESIGNATED FOR PUBLIC SAFETY	2,062.63	390.52	2,453.15	0.00	0.00	2,453.15	0.00
0007 - GF DESIGN FOR CO ATTORNEY/FINES	66,469.49	12,052.13	78,521.62	9,944.95	4,146.35	72,723.02	4,146.35
0008 - GF DESIGN FOR COURTHOUSE MAINT	21,877.45	12,000.00	33,877.45	11,934.66	11,934.66	33,877.45	11,934.66
0009 - GF DESIGNATED FOR COUNTY PURPOSES	151,368.21	25,000.00	176,368.21	0.00	0.00	176,368.21	0.00
0010 - MH-DD SERVICES FUND	7,247.65	251,715.81	258,963.46	246,276.00	0.00	12,687.46	0.00
0011 - RURAL BASIC	431,688.22	1,138,286.50	1,569,974.72	1,079,812.96	11,399.00	501,560.76	11,399.00
0013 - RURAL BASIC LANDFILL	242,038.46	19,747.15	261,785.61	22,897.41	0.00	238,888.20	0.00
0020 - SECONDARY ROAD	3,514,347.05	5,163,496.58	8,677,843.63	3,474,250.49	165,968.14	5,369,561.28	175,469.24
0023 - REAP	30,988.57	14,298.81	45,287.38	22,984.01	-41.91	22,261.46	120.00
0024 - RECORDER'S RECORDS MANAGEMENT	7,408.53	2,031.44	9,439.97	0.00	0.00	9,439.97	0.00
0030 - SHERIFF'S K-9 FUND	513.99	1,050.00	1,563.99	0.00	0.00	1,563.99	0.00
0031 - SHERIFF'S DARE FUND	497.31	0.00	497.31	0.00	0.00	497.31	0.00
0032 - SHERIFF'S RESERVED OFFICER FUND	1,614.65	0.00	1,614.65	0.00	0.00	1,614.65	0.00
0033 - SHERIFF'S COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - PH SERVICES AND ENHANCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - Ida County Self Funding	195,689.29	47,660.00	243,349.29	25,696.44	-736.00	216,916.85	986.00
0041 - LANDFILL CLOSURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042 - LANDFILL POST-CLOSURE FUND	286,759.28	527.01	287,286.29	17,653.15	0.00	269,633.14	0.00
0043 - COUNTY GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - American Rescue Funds	0.00	666,401.78	666,401.78	0.00	0.00	666,401.78	0.00
0049 - CITIZENS CONVENIENCE CLOSURE	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00
0050 - IDA COUNTY TIF #1 (Flint Hills)	167,886.51	592,503.54	760,390.05	407,602.50	0.00	352,787.55	0.00
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors)	9,771.35	9,913.75	19,685.10	0.00	0.00	19,685.10	0.00
0052 - Wind Tower TIF #1	6,621.57	733,286.69	739,908.26	544,135.00	0.00	195,773.26	0.00
0060 - COUNTY ATTORNEY'S FINE FUND	21,397.89	2,741.37	24,139.26	0.00	-351.00	23,788.26	0.00
0080 - Flint Hills FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - IDA CO FOUNDATION TRUST FUND	1,500.00	2,500.00	4,000.00	4,000.00	0.00	0.00	0.00
0090 - IDA CO CONFISCATED PROP-CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0091 - IDA CO CONFISCATED PROP-SHERIFF	1,579.68	23,221.00	24,800.68	1,934.00	0.00	22,866.68	0.00
1500 - CAPITAL PROJECTS	1,320,396.89	7,381,583.43	8,701,980.32	1,124,598.14	24,549.46	7,601,931.64	24,549.46
1501 - Capital Projects Courthouse	0.00	981,208.81	981,208.81	0.00	0.00	981,208.81	0.00
2000 - Debt Service Fund #1	-299.02	546,640.10	546,341.08	544,135.00	0.00	2,206.08	0.00
4000 - EMERGENCY MANAGEMENT	30,709.46	60,438.00	91,147.54	62,319.83	659.10	29,486.81	991.72
4010 - E911 SURCHARGE AGENCY FUND	269,795.45	150,600.45	420,395.90	141,275.22	15,338.96	294,459.64	23,882.70
4011 - E911 OPERATIONS AGENCY FUND	4,273.17	1,037.40	5,310.57	0.00	0.00	5,310.57	0.00
4015 - PUBLIC SAFETY AGENCY	89,879.14	1,775,547.69	1,865,426.83	1,684,491.25	34,069.49	215,005.07	74,999.76
4100 - COUNTY ASSESSOR	574,825.31	347,684.54	922,509.85	249,043.16	628.22	674,094.91	1,545.61
4101 - ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 - SPECIAL APPRAISERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRIC EXTENSION	502.59	157,366.08	157,868.67	155,797.44	0.00	2,071.23	0.00
4200 - SCHOOLS	23,339.06	8,288,179.44	8,311,518.50	8,208,991.28	0.00	102,527.22	0.00
4300 - AREA VOC SCHOOLS	1,800.14	567,812.24	569,612.38	562,312.86	0.00	7,299.52	0.00
4400 - CORPORATIONS	1,380.93	2,643,368.53	2,644,749.46	2,632,880.30	0.00	11,869.16	0.00
4450 - SPECIAL ASSESSMENTS	469.95	15,685.97	16,155.92	12,938.43	0.00	3,217.49	0.00
4700 - TOWNSHIPS	546.63	273,535.74	274,082.37	270,392.00	0.00	3,690.37	0.00
4800 - TB FUND	1,775.33	1,654.59	3,429.92	1,576.29	0.00	1,853.63	0.00
5010 - AUTO LICENSE	168,272.00	2,201,698.25	2,369,970.25	2,188,750.25	0.00	181,220.00	0.00
5020 - USE TAX	116,058.62	1,427,095.04	1,543,153.66	1,432,765.16	0.00	110,388.50	0.00
5030 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 - ANATOMICAL DONATION	45.00	575.07	620.07	587.07	0.00	33.00	0.00
5050 - Parking Tickets-Holstein	75.00	0.00	75.00	0.00	-50.00	25.00	25.00
5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - PREPAID TAX ACCOUNT	42,705.49	38,339.58	81,045.07	47,514.76	0.00	33,530.31	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 - TAX SALE RED FUND	0.00	0.00	0.00	0.00	9,339.00	9,339.00	9,339.00
5300 - CO RECORDER'S ELECTRONIC FEE FUN	107.92	2,006.00	2,113.92	1,979.00	0.00	134.92	0.00
8500 - AFLAC CAFETERIA FUND	1,777.54	19,011.93	20,789.47	20,978.13	0.00	-188.66	0.00
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,566,686.30	38,329,133.15	46,895,819.45	28,004,529.24	366,330.52	19,257,620.73	464,469.95