

PUBLIC NOTICE:

IDA COUNTY TREASURER'S SEMI ANNUAL REPORT • 7/1/22-12/31/22

Ida County Treasurer's Semi Annual Report, Traci Riessen-Treasurer							7/1/22-12/31/22	
	Beginning Treasurer's Balance"	Total Revenues	"Beginning Balance + Total Revenues"	Total Expenses	"Change in Outstanding"	"Actual Ending Treasurer's Balance"	"Outstanding Bank Items"	
0001 - GENERAL BASIC	806,339.05	63,227.21	869,566.26	171,544.36	17,537.96	715,559.86	45,694.64	
0002 - GENERAL SUPPLEMENTAL	273,421.67	6,986.71	280,408.38	31,435.70	-8,984.61	239,988.07	1,204.46	
0003 - GF DESIGNATED CONS PURPOSES FUND	29,138.53	0.00	29,138.53	0.00	0.00	29,138.53	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	31,969.70	0.00	31,969.70	0.00	0.00	31,969.70	0.00	
0006 - GF DESIGNATED FOR PUBLIC SAFETY	1,743.37	2.13	1,745.50	0.00	0.00	1,745.50	0.00	
0007 - GF DESIGN FOR CO ATTORNEY/FINES	71,115.16	509.37	71,624.53	419.41	-230.81	70,974.31	0.00	
0008 - GF DESIGN FOR COURTHOUSE MAINT	18,873.19	0.00	18,873.19	0.00	0.00	18,873.19	0.00	
0009 - GF DESIGNATED FOR COUNTY PURPOSES	201,368.21	0.00	201,368.21	0.00	0.00	201,368.21	0.00	
0010 - MH-DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0011 - RURAL BASIC	285,102.01	92,201.46	377,303.47	145,132.00	0.00	232,171.47	0.00	
0013 - RURAL BASIC LANDFILL	228,626.66	299.00	228,925.66	0.00	-84.00	228,841.66	0.00	
0020 - SECONDARY ROAD	5,540,137.59	422,641.46	5,962,779.05	623,281.24	33,946.47	5,373,444.28	62,809.21	
0023 - REAP	39,538.08	23.15	39,561.23	285.69	-309.29	38,966.25	20.00	
0024 - RECORDER'S RECORDS MANAGEMENT	11,815.82	102.08	11,917.90	0.00	0.00	11,917.90	0.00	
0030 - SHERIFF'S K-9 FUND	12,101.94	0.00	12,101.94	0.00	0.00	12,101.94	0.00	
0031 - SHERIFF'S DARE FUND	508.23	25.00	533.23	0.00	0.00	533.23	0.00	
0032 - SHERIFF'S RESERVED OFFICER FUND	2,551.68	0.00	2,551.68	0.00	0.00	2,551.68	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	261,636.46	9,803.40	271,439.86	3,442.10	0.00	267,997.76	0.00	
0037 - Opioid Abatement Fund	9,228.21	18,103.44	27,331.65	0.00	0.00	27,331.65	0.00	
0041 - LANDFILL CLOSURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0042 - LANDFILL POST-CLOSURE FUND	255,602.90	151.96	255,754.86	0.00	0.00	255,754.86	0.00	
0043 - COUNTY GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0044 - American Rescue Funds	1,300,771.56	0.00	1,300,771.56	0.00	0.00	1,300,771.56	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)	614,898.60	0.00	614,898.60	0.00	0.00	614,898.60	0.00	
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors)	51,179.65	0.00	51,179.65	0.00	0.00	51,179.65	0.00	
0052 - Wind Tower TIF #1	409,660.15	0.00	409,660.15	2,400.00	0.00	407,260.15	0.00	
0053 - Wind Tower Tif #2	117,371.55	0.00	117,371.55	0.00	0.00	117,371.55	0.00	
0060 - COUNTY ATTORNEY'S FINE FUND	26,947.63	683.27	27,630.90	0.00	0.00	27,630.90	0.00	
0080 - Flint Hills DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0081 - IDA CO FOUNDATION TRUST FUND	0.00	0.00	0.00	0.00	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	10,175.13	0.00	10,175.13	0.00	0.00	10,175.13	0.00	
1500 - CAPITAL PROJECTS	8,164,140.37	21,988.46	8,186,128.83	1,354,660.89	0.00	6,831,467.94	0.00	
1501 - Capital Projects Courthouse	2,403,244.61	7,760.30	2,411,004.91	0.00	0.00	2,411,004.91	0.00	
2000 - Debt Service Fund #1	406.08	2,400.00	2,806.08	300.00	0.00	2,506.08	0.00	
4000 - EMERGENCY MANAGEMENT	11,405.11	11,734.50	23,139.61	5,579.28	663.93	18,224.26	2,064.96	
4010 - E911 SURCHARGE AGENCY FUND	145,942.13	1,240.96	147,183.09	3,987.50	319.90	143,515.49	850.15	
4011 - E911 OPERATIONS AGENCY FUND	7,526.65	4.47	7,531.12	0.00	0.00	7,531.12	0.00	
4015 - PUBLIC SAFETY AGENCY	399,627.64	140,655.62	540,283.26	222,591.47	21,624.41	339,316.20	57,517.17	
4100 - COUNTY ASSESSOR	627,169.92	2,162.57	629,332.49	25,500.32	4,686.32	608,518.49	5,991.94	
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	3,391.89	1,554.31	4,946.20	3,391.89	0.00	1,554.31	0.00	
4200 - SCHOOLS	239,784.00	91,171.91	330,955.91	239,784.00	0.00	91,171.91	0.00	
4300 - AREA VOC SCHOOLS	15,096.04	6,727.28	21,823.32	15,096.04	0.00	6,727.28	0.00	
4400 - CORPORATIONS	134,472.33	18,184.12	152,656.45	144,892.04	0.00	7,764.41	0.00	
4450 - SPECIAL ASSESSMENTS	931.61	1,908.44	2,840.05	931.61	0.00	1,908.44	0.00	
4700 - TOWNSHIPS	2,671.21	2,726.04	5,397.25	2,671.21	0.00	2,726.04	0.00	
4800 - TB FUND	2,854.32	17.29	2,871.61	937.67	0.00	1,933.94	0.00	
5010 - AUTO LICENSE	203,973.50	331,679.50	535,653.00	202,530.50	0.00	333,122.50	0.00	
5020 - USE TAX	108,043.38	123,691.70	231,735.08	108,018.38	0.00	123,716.70	0.00	
5030 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5040 - ANATOMICAL DONATION	76.00	28.00	104.00	74.00	0.00	30.00	0.00	
5050 - Parking Tickets-Holstein	0.00	25.00	25.00	25.00	25.00	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	7,447.03	2,296.83	9,743.86	0.00	0.00	9,743.86	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	-2,711.00	2,736.00	25.00	0.00	0.00	25.00	0.00	
5300 - CO RECORDER'S ELECTRONIC FEE FUND	141.92	95.00	236.92	144.00	0.00	92.92	0.00	
8500 - AFLAC CAFETERIA FUND	2,404.49	2,568.54	4,973.03	5,329.89	0.00	-356.86	0.00	
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	23,092,173.96	1,388,116.48	24,480,290.44	3,314,386.19	69,195.28	21,235,099.53	176,177.53	