

Ida County Treasurer's Annual Report-Traci Riessen Treasurer						
07/01/2019 - 06/30/2020						
	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	839,734.83	2,635,946.55	3,475,681.38	2,648,288.05	689,012.04	35,604.40
0002 - GENERAL SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
0003 - GF DESIGNATED CONS PURPOSES FUND	1,500.14	38,860.00	40,360.14	6,589.18	33,770.96	0.00
0004 - GF RESERVE FOR PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0005 - GF DESIGNATED FOR COMPUTER	39,171.92	25,000.00	64,171.92	40,345.00	23,826.92	0.00
0006 - GF DESIGNATED FOR PUBLIC SAFETY	1,512.64	549.99	2,062.63	0.00	2,062.63	0.00
0007 - GF DESIGN FOR CO ATTORNEY/FINES	60,447.47	10,483.08	70,930.55	4,230.25	66,469.49	0.00
0008 - GF DESIGN FOR COURTHOUSE MAINT	39,877.45	12,000.00	51,877.45	30,000.00	21,877.45	0.00
0009 - GF DESIGNATED FOR COUNTY PURPOSES	135,293.21	25,000.00	160,293.21	8,925.00	151,368.21	0.00
0010 - MH-DD SERVICES FUND	36,926.09	181,420.56	218,346.65	211,099.00	7,247.65	0.00
0011 - RURAL BASIC	290,931.07	1,177,750.51	1,468,681.58	1,036,969.86	431,688.22	0.00
0013 - RURAL BASIC LANDFILL	251,271.28	17,040.00	268,311.28	26,158.82	242,038.46	0.00
0020 - SECONDARY ROAD	3,650,804.88	3,883,190.30	7,533,995.18	4,004,001.24	3,514,347.05	9,501.10
0023 - REAP	40,318.28	10,223.46	50,541.74	19,427.91	30,988.57	161.91
0024 - RECORDER'S RECORDS MANAGEMENT	12,630.64	1,651.45	14,282.09	6,873.56	7,408.53	0.00
0030 - SHERIFF'S K-9 FUND	158.97	455.00	613.97	99.98	513.99	0.00
0031 - SHERIFF'S DARE FUND	297.31	200.00	497.31	0.00	497.31	0.00
0032 - SHERIFF'S RESERVED OFFICER FUND	514.65	1,100.00	1,614.65	0.00	1,614.65	0.00
0033 - SHERIFF'S COMMISSARY FUND	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
0036 - Ida County Self Funding	210,887.19	41,763.00	252,650.19	58,432.90	195,689.29	1,722.00
0041 - LANDFILL CLOSURE FUND	0.00	0.00	0.00	0.00	0.00	0.00
0042 - LANDFILL POST-CLOSURE FUND	298,735.32	3,220.96	301,956.28	15,197.00	286,759.28	0.00
0043 - COUNTY GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CITIZENS CONVENIENCE CLOSURE	2,312.00	0.00	2,312.00	0.00	2,312.00	0.00
0050 - IDA COUNTY TIF #1 (Flint Hills)	0.00	629,271.01	629,271.01	461,384.50	167,886.51	0.00
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors)	0.00	9,771.35	9,771.35	0.00	9,771.35	0.00
0052 - Wind Tower TIF #1	0.00	390,476.57	390,476.57	383,855.00	6,621.57	0.00
0060 - COUNTY ATTORNEY'S FINE FUND	18,903.28	2,494.61	21,397.89	351.00	21,397.89	351.00
0080 - Flint Hills DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
0081 - IDA CO FOUNDATION TRUST FUND	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0090 - IDA CO CONFISCATED PROP-CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00
0091 - IDA CO CONFISCATED PROP-SHERIFF	2,579.68	0.00	2,579.68	1,000.00	1,579.68	0.00
1500 - CAPITAL PROJECTS	15,467,907.39	326,333.48	15,794,240.87	11,880,698.75	1,320,396.89	0.00
2000 - Debt Service Fund #1	151,861.59	512,692.03	664,553.62	664,852.64	-299.02	0.00
4000 - EMERGENCY MANAGEMENT	41,357.40	59,591.35	100,948.75	67,527.70	30,709.46	332.62
4010 - E911 SURCHARGE AGENCY FUND	264,738.84	164,402.30	429,141.14	73,169.79	269,795.45	8,543.74
4011 - E911 OPERATIONS AGENCY FUND	3,234.47	1,038.70	4,273.17	0.00	4,273.17	0.00
4015 - PUBLIC SAFETY AGENCY	98,759.24	1,594,718.47	1,693,477.71	1,570,174.27	89,879.14	40,930.27
4100 - COUNTY ASSESSOR	405,797.72	325,256.29	731,054.01	155,202.91	574,825.31	917.39
4101 - ASSESSOR FICA	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
4115 - SPECIAL APPRAISERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRIC EXTENSION	613.82	151,346.24	151,960.06	151,457.47	502.59	0.00
4200 - SCHOOLS	23,633.45	7,264,318.42	7,287,951.87	7,264,612.81	23,339.06	0.00
4300 - AREA VOC SCHOOLS	2,034.25	553,311.68	555,345.93	553,545.79	1,800.14	0.00
4400 - CORPORATIONS	13,365.42	2,514,865.86	2,528,231.28	2,526,850.35	1,380.93	0.00
4450 - SPECIAL ASSESSMENTS	1,711.46	8,416.38	10,127.84	9,657.89	469.95	0.00
4700 - TOWNSHIPS	240.68	263,964.30	264,204.98	263,658.35	546.63	0.00
4800 - TB FUND	1,713.13	1,665.61	3,378.74	1,603.41	1,775.33	0.00
5010 - AUTO LICENSE	145,790.50	2,032,802.00	2,178,592.50	2,010,320.50	168,272.00	0.00
5020 - USE TAX	97,603.93	1,229,947.50	1,327,551.43	1,211,492.81	116,058.62	0.00
5030 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
5040 - ANATOMICAL DONATION	48.00	653.34	701.34	656.34	45.00	0.00
5050 - Parking Tickets-Holstein	25.00	0.00	25.00	0.00	75.00	75.00
5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00	0.00	0.00
5090 - PREPAID TAX ACCOUNT	17,350.90	47,425.80	64,776.70	22,071.21	42,705.49	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
5130 - TAX SALE RED FUND	9,886.00	0.00	9,886.00	0.00	0.00	0.00
5300 - CO RECORDER'S ELECTRONIC FEE FUN	138.36	1,620.00	1,758.36	1,650.44	107.92	0.00
8500 - AFLAC CAFETERIA FUND	134.08	20,737.68	20,871.76	19,094.22	1,777.54	0.00
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	22,684,253.93	26,172,975.83	48,857,229.76	37,411,525.90	8,566,686.30	98,139.43