

PUBLIC NOTICE

Ida County Treasurer's Annual Report, Traci Riessen, Treasurer

July 1, 2021-June 30, 2022

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenue	Total Expenses	Change in Outstanding	Actual Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	659,015.05	2,718,917.55	3,377,932.60	2,839,749.37	40,881.57	579,064.80	165,265.32
0002 - GENERAL SUPPLEMENTAL	10,000.00	252,917.57	262,917.57	200,784.08	6,979.46	69,112.95	6,979.46
0003 - GF DESIGNATED CONS PURPOSES FUND	58,467.96	27,701.38	86,169.34	51,443.91	0.00	34,725.43	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	45,794.90	25,000.00	70,794.90	19,700.00	-697.70	50,397.20	0.00
0006 - GF DESIGNATED FOR PUBLIC SAFETY	2,453.15	785.22	3,238.37	1,500.00	0.00	1,738.37	0.00
0007 - GF DESIGN FOR CO ATTORNEY/FINES	72,723.02	13,099.96	85,822.98	12,701.11	2,603.58	75,725.45	6,749.93
0008 - GF DESIGN FOR COURTHOUSE MAINT	33,877.45	14,012.57	47,890.02	17,082.17	-4,399.86	26,407.99	7,534.80
0009 - GF DESIGNATED FOR COUNTY PURPOSES	176,368.21	25,000.00	201,368.21	0.00	0.00	201,368.21	0.00
0010 - MH-DD SERVICES FUND	12,687.46	146,940.72	159,628.18	159,628.18	14,608.18	14,608.18	14,608.18
0011 - RURAL BASIC	501,560.76	1,112,532.19	1,614,092.95	1,090,960.77	-11,154.00	511,978.18	245.00
0013 - RURAL BASIC LANDFILL	238,888.20	18,371.00	257,259.20	21,880.41	1,250.00	236,628.79	1,250.00
0020 - SECONDARY ROAD	5,369,593.44	4,176,797.35	9,546,390.79	4,063,112.17	38,120.87	5,521,399.49	213,590.11
0023 - REAP	22,261.46	15,207.09	37,468.55	8,241.41	0.59	29,227.73	120.59
0024 - RECORDER'S RECORDS MANAGEMENT	9,439.97	1,658.91	11,098.88	0.00	0.00	11,098.88	0.00
0030 - SHERIFF'S K-9 FUND	1,563.99	10,126.00	11,689.99	1,486.36	286.53	10,490.16	286.53
0031 - SHERIFF'S DARE FUND	497.31	225.00	722.31	439.08	209.58	492.81	209.58
0032 - SHERIFF'S RESERVED OFFICER FUND	1,614.65	400.00	2,014.65	576.80	0.00	1,437.85	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	216,916.85	83,037.00	299,953.85	55,850.14	-250.00	243,853.71	736.00
0041 - LANDFILL CLOSURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042 - LANDFILL POST-CLOSURE FUND	269,633.14	2,085.28	271,718.42	16,778.00	0.00	254,940.42	0.00
0043 - COUNTY GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - American Rescue Funds	666,401.78	666,237.50	1,332,639.28	0.00	0.00	1,332,639.28	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)	352,787.55	604,133.23	956,920.78	416,313.00	0.00	540,607.78	0.00
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors)	19,685.10	98,789.26	118,474.36	68,247.00	0.00	50,227.36	0.00
0052 - Wind Tower TIF #1	195,773.26	1,107,014.05	1,302,787.31	1,063,735.96	0.00	239,051.35	0.00
0053 - Wind Tower Tif #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 - COUNTY ATTORNEY'S FINE FUND	23,788.26	2,926.80	26,715.06	0.00	0.00	26,715.06	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	22,866.68	1,974.40	24,841.08	14,665.95	0.00	10,175.13	0.00
1500 - CAPITAL PROJECTS	7,761,344.10	7,993,826.27	15,755,170.37	5,676,344.16	-23,145.71	10,055,680.50	1,403.75
1501 - Capital Projects Courthouse	821,796.35	1,965,633.91	2,787,430.26	294,207.40	0.00	2,493,222.86	0.00
2000 - Debt Service Fund #1	2,206.08	1,063,735.96	1,065,942.04	1,065,535.96	0.00	406.08	0.00
4000 - EMERGENCY MANAGEMENT	29,486.81	66,225.61	95,712.42	62,637.76	2,158.26	35,232.92	3,149.98
4010 - E911 SURCHARGE AGENCY FUND	294,459.64	168,400.67	462,860.31	225,799.73	-12,615.07	224,445.51	11,267.63
4011 - E911 OPERATIONS AGENCY FUND	5,310.57	2,196.57	7,507.14	0.00	0.00	7,507.14	0.00
4015 - PUBLIC SAFETY AGENCY	215,005.07	2,034,793.99	2,249,799.06	1,960,115.73	35,715.76	325,399.09	110,715.52
4100 - COUNTY ASSESSOR	674,094.91	308,579.35	982,674.26	400,461.52	11,111.78	593,324.52	12,657.39
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	2,071.23	140,393.08	142,464.31	141,143.51	0.00	1,320.80	0.00
4200 - SCHOOLS	102,527.22	8,698,219.58	8,800,746.80	8,724,940.81	0.00	75,805.99	0.00
4300 - AREA VOC SCHOOLS	7,299.52	604,671.45	611,970.97	606,419.53	0.00	5,551.44	0.00
4400 - CORPORATIONS	11,869.16	2,561,505.00	2,573,374.16	2,570,803.15	0.00	2,571.01	0.00
4450 - SPECIAL ASSESSMENTS	3,217.49	8,866.60	12,084.09	10,584.89	0.00	1,499.20	0.00
4700 - TOWNSHIPS	3,690.37	219,304.61	222,994.98	220,753.42	0.00	2,241.56	0.00
4800 - TB FUND	1,853.63	1,641.62	3,495.25	1,578.60	0.00	1,916.65	0.00
5010 - AUTO LICENSE	181,220.00	2,168,577.25	2,349,797.25	2,189,222.25	0.00	160,575.00	0.00
5020 - USE TAX	110,388.50	1,419,538.32	1,529,926.82	1,392,113.33	0.00	137,813.49	0.00
5030 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 - ANATOMICAL DONATION	33.00	679.68	712.68	657.68	0.00	55.00	0.00
5050 - Parking Tickets-Holstein	25.00	0.00	25.00	0.00	-25.00	0.00	0.00
5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - PREPAID TAX ACCOUNT	33,530.31	32,937.33	66,467.64	37,111.02	0.00	29,356.62	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	9,339.00	25.00	9,364.00	0.00	-9,339.00	25.00	0.00
5300 - CO RECORDER'S ELECTRONIC FEE FUND	134.92	1,626.00	1,760.92	1,593.00	0.00	167.92	0.00
8500 - AFLAC CAFETERIA FUND	-188.66	21,796.82	21,608.16	22,469.94	0.00	-861.78	0.00
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	19,257,685.82	40,609,064.70	59,866,750.52	35,729,369.26	92,299.82	24,229,681.08	556,769.77