



Wayne County, IA

Iowa County Treasurer's Semi-Annual

For 01/01/2023 - 06/30/2023

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	2,310,695.38	1,460,587.04	3,771,282.42	1,364,045.82	75,172.73	2,482,412.75	123,338.71	0.00
0002 - GENERAL SUPPLEMENTAL	1,270,605.79	660,351.61	1,930,957.40	641,367.90	-3,063.38	1,290,185.02	20,095.47	0.00
0003 - SUPPLEMENTAL ENVIRONMENTAL PRO	4,071.48	91.11	4,162.59	0.00	0.00	4,162.59	0.00	0.00
0004 - CLINIC FUNDS	1,692.60	0.00	1,692.60	0.00	0.00	1,692.60	0.00	0.00
0005 - AMERICAN RECOVERY PLAN FUND	972,624.32	50,000.00	1,022,624.32	25,452.50	19,950.00	1,017,121.82	19,950.00	0.00
0006 - PUBLIC HEALTH RESERVE FUND	27,742.49	0.00	27,742.49	0.00	0.00	27,742.49	0.00	0.00
0007 - JUDICIAL SB GROUP HOME COMMISSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008 - PIONEER CEMETERY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
0009 - SHERIFF COMMISSARY	11,927.57	264.09	12,191.66	160.50	0.00	12,031.16	0.00	0.00
0010 - MENTAL HEALTH	2,064.36	0.00	2,064.36	994.51	994.51	2,064.36	2,064.36	0.00
0011 - RURAL SERVICES BASIC	944,004.47	704,892.38	1,648,896.85	783,357.62	1,948.66	867,487.89	12,292.65	0.00
0012 - RURAL SERVICES SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013 - MENTAL HEALTH SF619	9,640.96	30,331.17	39,972.13	30,379.53	0.00	9,592.60	0.00	0.00
0014 - SHERIFFS FORFIETURE FUND	1,359.78	1,189.00	2,548.78	147.25	0.00	2,401.53	0.00	0.00
0020 - SECONDARY ROAD	4,743,773.90	2,239,906.38	6,983,680.28	2,650,135.48	69,511.71	4,403,056.51	157,020.00	0.00
0021 - VA DONATION	7,576.69	2,319.70	9,896.39	4,626.90	0.00	5,269.49	0.00	0.00
0023 - CONSERVATION (REAP)	21,644.03	8,850.74	30,494.77	25,405.31	0.00	5,116.21	0.00	0.00
0024 - RECORDER'S RECORD MANAGEMENT	1,021.10	869.12	1,890.22	1,721.56	0.00	168.66	0.00	0.00
0025 - RECORDER'S ELECTRONIC TRANSACTIO	3.73	0.00	3.73	0.00	0.00	3.73	0.00	0.00
0026 - CONSERVATION/DUNCAN BEQUEST	78,999.78	949.99	79,949.77	0.00	0.00	79,949.77	0.00	0.00
0027 - CONSERVATION RESERVE; IA CODE 350	3,087.79	69.16	3,156.95	0.00	0.00	3,156.95	0.00	0.00
0028 - CONSERVATION WET LANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - CONSERVATION DONATIONS	4,381.98	568.02	4,950.00	1,100.00	0.00	3,850.00	0.00	0.00
0030 - OPIOID ABATEMENT FUND(LOCAL GOV	34,691.60	1,387.32	36,078.92	0.00	0.00	36,078.92	0.00	0.00
0074 - MEDICAL HEALTH ACCOUNT	115,082.65	502,464.10	617,546.75	400,932.18	0.00	216,614.57	0.00	0.00
0075 - EMPLOYEE REIMB TO COUNTY FOR FLE	3,704.99	3,783.96	7,488.95	0.00	0.00	7,488.95	0.00	0.00
1500 - CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005 - JAIL'LAW CENTER (LOST)	1,054,809.37	348,548.56	1,403,357.93	463,029.73	59,338.28	999,666.48	73,555.49	0.00
4000 - EMERGENCY MANAGEMENT/WAYNE C	64,174.15	34,457.83	98,631.98	27,024.84	-1,530.61	70,076.53	688.49	0.00
4005 - WC HOME HEALTH AIDE AGENCY	4,096.59	93,219.23	97,315.82	93,219.23	-107.05	3,989.54	2,211.58	0.00
4010 - E911 OPERATING FUND	505,601.08	90,755.23	596,356.31	86,061.60	3,234.32	513,529.03	9,375.59	0.00
4100 - ASSESSOR	201,085.88	78,509.11	279,594.99	97,609.99	1,420.69	183,405.69	4,208.91	0.00
4101 - ASSESSOR - FICA FUND	2,705.52	0.00	2,705.52	0.00	0.00	2,705.52	0.00	0.00
4102 - ASSESSOR - IPERS FUND	747.45	0.00	747.45	0.00	0.00	747.45	0.00	0.00

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4103 - ASSESSOR - SP APPRAISAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - HOSPITAL	18,032.54	631,421.70	649,454.24	629,766.21	0.00	19,688.03	0.00	0.00
4140 - ARG-EXTENSION SERVICES	1,548.26	54,206.60	55,754.86	54,064.45	0.00	1,690.41	0.00	0.00
4200 - SCHOOLS	54,564.96	1,868,119.41	1,922,684.37	1,864,186.95	0.00	58,497.42	0.00	0.00
4300 - AREA COLLEGE	6,024.92	211,662.69	217,687.61	211,032.83	0.00	6,654.78	0.00	0.00
4400 - CORPORATIONS	12,995.07	567,008.96	580,004.03	549,834.68	0.00	30,169.35	0.00	0.00
4700 - TOWNSHIPS	3,714.94	119,064.05	122,778.99	119,559.51	0.00	3,219.48	0.00	0.00
4800 - BANGS & TB	11.93	417.36	429.29	416.27	0.00	13.02	0.00	0.00
5010 - AUTO TAX	147,045.25	685,071.50	832,116.75	718,216.75	89.00	113,989.00	89.00	0.00
5020 - USE TAX	78,703.48	494,947.43	573,650.91	483,182.53	1,500.00	91,968.38	1,500.00	0.00
5040 - ANATOMICAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - ADVANCE TAX	1,739.36	16,856.09	18,595.45	0.00	0.00	18,595.45	0.00	0.00
5100 - UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 - TAX SALE REDEMPTION	0.00	91,165.73	91,165.73	86,992.73	85.00	4,258.00	85.00	0.00
5140 - DEL STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 - DEL COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - RECORDERS ELECTRONIC FEE FUND	118.12	881.29	999.41	831.75	0.00	167.66	0.00	0.00
7005 - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 - WRD GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001 - WRD LANDFILL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - TREASURER'S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,735,116.31	11,055,187.66	23,790,303.97	11,414,857.11	228,543.86	12,607,679.79	426,475.25	0.00

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For 01/01/2023 - 06/30/2023

Beginning Treasurer' s Balance	12,735,116.31
Expenses	
Not Assigned Report Group	0.00
70 - TREASURER'S ORDERS PAID	3,428,444.63
71 - MV ST TREAS REC.-DISB TO STATE	682,344.27
72 - USE TAX ST TR - DISB TO STATE	482,487.78
73 - DL DEPOSIT - DISB TO STATE	0.00
74 - MV & DL - DISB TO COUNTY	35,872.48
75 - USE TAX - DISB TO COUNTY	694.75
76 - RECORDERS EFT TO STATE	831.75
77 - OTHER TREAS DISBURSEMENTS	416.27
78 - TAX SALE REDEMPTIONS DISB	86,992.73
80 - AUDITORS CHECKS ISSUED	6,347,340.59
TR - TRANSFER	349,431.86
XP - EXPENDITURE CONTROL	0.00
Total Expenses	11,414,857.11
Change in Outstanding:	228,543.86
Revenues	
Not Assigned Report Group	0.00
01 - REALESTATE/DELO/GRAIN/G&E/SPEC	5,009,543.89
07 - TAX SALE REDP COLLECTED	91,165.73
09 - ADVANCE TAX	16,856.09
11 - ADD'L COLLECTIONS/TS CERT FEE	5,500.00
21 - MISC TAX FEES	3,590.00
35 - CREDITS	325,550.63
50 - MISCELLANEOUS RECEIPTS	3,531,395.20
52 - MOTOR VEHICLE RECEIPTS	685,071.50
53 - NEW REG (USE TAX) RECEIPTS	494,947.43
54 - DL - RECEIPTS	0.00
56 - MOTOR VEHICLE-COUNTY RETAINED	34,776.48
58 - NEW REGUSE TAX-COUNTY RETAINED	694.75
60 - DL-COUNTY RETAINED	4,200.00
OT - OTHER	502,464.10
TR - TRANSFER	349,431.86
Total Revenues	11,055,187.66
Calculated Ending Treasurer' s Balance	12,603,990.72
Actual Ending Treasurer' s Balance	12,607,679.79
***ERROR - Calculated ending balance not equal actual ending balan	

I hereby certify the above report to be a true and
Accurate account of transactions during the
Period(s) specified.

Amanda Cooper

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