



Wayne County, IA

Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

	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	2,669,960.25	1,477,273.91	4,147,234.16	1,533,107.49	56,139.53	2,670,271.78	123,385.20	0.00
0002 - GENERAL SUPPLEMENTAL	1,504,052.49	733,979.98	2,238,032.47	921,056.92	-620.69	1,316,349.28	26,702.22	0.00
0003 - SUPPLEMENTAL ENVIRONMENTAL PRO	4,269.76	109.67	4,379.43	0.00	0.00	4,379.43	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	863,926.99	0.00	863,926.99	862,896.99	-580.00	450.00	405.00	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 5B 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	46,493.49	1,180.53	47,674.02	4,674.69	3,881.34	46,880.67	3,881.34	0.00
0010 - MENTAL HEALTH	1,069.85	0.00	1,069.85	0.00	0.00	1,069.85	1,069.85	0.00
0011 - RURAL SERVICES BASIC	826,581.28	654,768.71	1,481,349.99	785,987.53	54,529.74	749,892.20	66,768.37	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	10,713.57	19,817.62	30,531.19	23,438.04	0.00	7,093.15	0.00	0.00
0014 - SHERIFFS FORFIETURE FUND	2,401.53	0.00	2,401.53	0.00	0.00	2,401.53	0.00	0.00
0020 - SECONDARY ROAD	4,126,053.16	2,077,812.14	6,203,865.30	2,257,914.84	-3,895.31	3,942,055.15	75,913.27	0.00
0021 - VA DONATION	6,982.32	1,627.73	8,610.05	1,246.02	-445.00	6,919.03	0.00	0.00
0023 - CONSERVATION (REAP)	14,599.92	370.62	14,970.54	0.00	0.00	14,970.54	0.00	0.00
0024 - RECORDER'S RECORD MANAGEMENT	974.18	751.56	1,725.74	1,551.28	1,551.28	1,725.74	1,551.28	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	80,721.49	2,958.84	83,680.33	0.00	0.00	83,680.33	0.00	0.00
0027 - CONSERVATION RESERVE; IA CODE 350	3,238.29	82.95	3,321.24	0.00	0.00	3,321.24	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	4,197.67	450.47	4,648.14	0.00	0.00	4,648.14	0.00	0.00
0030 - OPIOID ABATEMENT FUND(LOCAL GOV	35,366.15	39,803.99	75,170.14	0.00	0.00	75,170.14	0.00	0.00
0074 - MEDICAL HEALTH ACCOUNT	135,433.97	574,494.00	709,927.97	587,513.08	0.00	122,414.89	0.00	0.00
0075 - EMPLOYEE REIMB TO COUNTY FOR FLE	1,809.95	5,679.00	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)	1,036,445.13	335,874.81	1,372,319.94	478,121.08	-461.91	893,736.95	11,680.79	0.00
4000 - EMERGENCY MANAGEMENT/WAYNE C	111,615.37	10,281.67	121,897.04	40,927.97	2,949.95	83,919.02	3,863.44	0.00
4005 - WC HOME HEALTH AIDE AGENCY	4,016.35	83,810.48	87,826.83	85,615.25	0.00	2,211.58	2,211.58	0.00
4010 - E911 OPERATING FUND	548,633.82	96,504.22	645,138.04	66,811.04	3,344.55	581,671.55	4,105.44	0.00
4100 - ASSESSOR	197,695.86	86,512.32	284,208.18	96,933.92	-133.75	187,140.51	2,756.93	0.00
4101 - ASSESSOR - FICA FUND	2,705.52	0.00	2,705.52	2,705.52	0.00	0.00	0.00	0.00
4102 - ASSESSOR - IPERS FUND	747.45	0.00	747.45	747.45	0.00	0.00	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	21,176.11	689,856.09	711,032.20	691,497.28	0.00	19,534.92	0.00	0.00
4140 - ARGENT-EXTENSION SERVICES	1,782.98	58,084.10	59,867.08	58,222.30	0.00	1,644.78	0.00	0.00
4200 - SCHOOLS	62,427.42	2,036,126.04	2,098,553.46	2,040,811.42	0.00	57,742.04	0.00	0.00
4300 - AREA COLLEGE	7,348.78	237,395.22	244,744.00	237,969.72	0.00	6,774.28	0.00	0.00
4400 - CORPORATIONS	17,219.39	678,586.91	695,806.30	648,310.18	0.00	47,496.12	0.00	0.00
4700 - TOWNSHIPS	4,125.50	123,311.47	127,436.97	125,090.82	0.00	2,346.15	0.00	0.00
4800 - BANGS & TB	10.37	339.02	349.39	337.32	0.00	12.07	0.00	0.00
5010 - AUTO TAX	143,943.70	690,489.34	834,433.04	741,414.01	0.00	93,019.03	0.00	0.00
5020 - USE TAX	111,895.54	569,873.64	681,769.18	591,704.44	0.00	90,064.74	0.00	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	4,280.38	16,792.49	21,072.87	0.00	0.00	21,072.87	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	7,931.00	79,411.70	87,342.70	82,338.70	52.00	5,056.00	137.00	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	132.45	757.65	890.10	719.89	0.00	170.21	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:	12,659,418.25	11,385,168.89	24,044,587.14	12,969,665.19	116,311.73	11,191,233.68	324,431.71	0.00

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Beginning Treasurer' s Balance	12,659,418.25
Expenses	
Not Assigned Report Group	0.00
70 - TREASURER'S ORDERS PAID	3,801,901.72
71 - MV ST TREAS REC.-DISB TO STATE	704,268.43
72 - USE TAX ST TR - DISB TO STATE	590,897.19
73 - DL DEPOSIT - DISB TO STATE	0.00
74 - MV & DL - DISB TO COUNTY	37,145.58
75 - USE TAX - DISB TO COUNTY	807.25
76 - RECORDERS EFT TO STATE	719.89
77 - OTHER TREAS DISBURSEMENTS	337.32
78 - TAX SALE REDEMPTIONS DISB	82,338.70
80 - AUDITORS CHECKS ISSUED	7,384,894.34
TR - TRANSFER	366,354.77
XP - EXPENDITURE CONTROL	0.00
Total Expenses	12,969,665.19
Change in Outstanding:	116,311.73
Revenues	
Not Assigned Report Group	0.00
01 - REALESTATE/DELQ/GRAIN/G&E/SPEC	5,554,987.45
07 - TAX SALE REDP COLLECTED	79,411.70
09 - ADVANCE TAX	16,792.49
11 - ADD'L COLLECTIONS/TS CERT FEE	4,780.00
21 - MISC TAX FEES	3,504.00
35 - CREDITS	337,000.57
50 - MISCELLANEOUS RECEIPTS	3,146,250.10
52 - MOTOR VEHICLE RECEIPTS	690,489.34
53 - NEW REG (USE TAX) RECEIPTS	569,873.64
54 - DL - RECEIPTS	0.00
56 - MOTOR VEHICLE-COUNTY RETAINED	36,076.58
58 - NEW REGUSE TAX-COUNTY RETAINED	807.25
60 - DL-COUNTY RETAINED	4,347.00
OT - OTHER	574,494.00
TR - TRANSFER	366,354.77
Total Revenues	11,385,168.89
Calculated Ending Treasurer' s Balance	11,191,233.68
Actual Ending Treasurer' s Balance	11,191,233.68

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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