



Wayne County, IA

Iowa County Treasurer's Semi-Annual

For 07/01/2023 - 12/31/2023

	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	2,482,412.75	1,812,566.10	4,294,978.85	1,570,036.09	-56,093.04	2,669,960.25	67,245.67	0.00
0002 - GENERAL SUPPLEMENTAL	1,290,185.02	972,507.42	2,262,692.44	762,214.07	7,227.44	1,504,052.49	27,322.91	0.00
0003 - SUPPLEMENTAL ENVIRONMENTAL PRO	4,162.59	107.17	4,269.76	0.00	0.00	4,269.76	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	1,017,121.82	50,000.00	1,067,121.82	184,229.83	-18,965.00	863,926.99	985.00	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	12,031.16	35,531.73	47,562.89	1,069.40	0.00	46,493.49	0.00	0.00
0010 - MENTAL HEALTH	2,064.36	0.00	2,064.36	0.00	-994.51	1,069.85	1,069.85	0.00
0011 - RURAL SERVICES BASIC	867,487.89	904,300.28	1,771,788.17	945,152.87	-54.02	826,581.28	12,238.63	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	9,592.60	24,157.23	33,749.83	23,036.26	0.00	10,713.57	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	4,403,056.51	2,316,535.96	6,719,592.47	2,516,477.89	-77,211.42	4,126,053.16	79,808.58	0.00
0021 - VA DONATION	5,269.49	2,384.53	7,654.02	1,116.70	445.00	6,982.32	445.00	0.00
0023 - CONSERVATION (REAP)	5,116.21	9,510.46	14,626.67	0.00	0.00	14,599.92	0.00	0.00
0024 - RECORDER'S RECORD MANAGEMENT	168.66	805.52	974.18	0.00	0.00	974.18	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	79,949.77	771.72	80,721.49	0.00	0.00	80,721.49	0.00	0.00
0027 - CONSERVATION RESERVE; IA CODE 350	3,156.95	81.34	3,238.29	0.00	0.00	3,238.29	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	3,850.00	347.67	4,197.67	0.00	0.00	4,197.67	0.00	0.00
0030 - OPIOID ABATEMENT FUND(LOCAL GOV	36,078.92	9,287.23	45,366.15	10,000.00	0.00	35,366.15	0.00	0.00
0074 - MEDICAL HEALTH ACCOUNT	216,614.57	556,285.56	772,900.13	637,466.16	0.00	135,433.97	0.00	0.00
0075 - EMPLOYEE REIMB TO COUNTY FOR FLE	7,488.95	5,679.00	13,167.95	11,358.00	0.00	1,809.95	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)	999,666.48	379,067.24	1,378,733.72	280,875.80	-61,412.79	1,036,445.13	12,142.70	0.00
4000 - EMERGENCY MANAGEMENT/WAYNE C	70,076.53	68,396.58	138,473.11	27,082.74	225.00	111,615.37	913.49	0.00
4005 - WC HOME HEALTH AIDE AGENCY	3,989.54	98,297.93	102,287.47	98,271.12	0.00	4,016.35	2,211.58	0.00
4010 - E911 OPERATING FUND	513,529.03	107,719.03	621,248.06	63,999.54	-8,614.70	548,633.82	760.89	0.00
4100 - ASSESSOR	183,405.69	115,600.61	299,006.30	99,992.21	-1,318.23	197,695.86	2,890.68	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	19,688.03	959,753.43	979,441.46	958,265.35	0.00	21,176.11	0.00	0.00
4140 - ARG-EXTENSION SERVICES	1,690.41	80,808.78	82,499.19	80,716.21	0.00	1,782.98	0.00	0.00
4200 - SCHOOLS	58,497.42	2,849,076.48	2,907,573.90	2,845,146.48	0.00	62,427.42	0.00	0.00
4300 - AREA COLLEGE	6,654.78	329,709.87	336,364.65	329,015.87	0.00	7,348.78	0.00	0.00
4400 - CORPORATIONS	30,169.35	854,247.30	884,416.65	867,197.26	0.00	17,219.39	0.00	0.00
4700 - TOWNSHIPS	3,219.48	175,438.32	178,657.80	174,532.30	0.00	4,125.50	0.00	0.00
4800 - BANGS & TB	13.02	471.28	484.30	473.93	0.00	10.37	0.00	0.00
5010 - AUTO TAX	113,989.00	741,078.88	855,067.88	711,035.18	-89.00	143,943.70	0.00	0.00
5020 - USE TAX	91,968.38	507,392.45	599,360.83	485,965.29	-1,500.00	111,895.54	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	18,595.45	10,914.74	29,510.19	25,229.81	0.00	4,280.38	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	4,258.00	105,812.15	110,070.15	102,139.15	0.00	7,931.00	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	167.66	832.85	1,000.51	868.06	0.00	132.45	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:	12,607,679.79	14,085,476.84	26,693,156.63	13,812,963.57	-218,355.27	12,659,418.25	208,119.98	0.00

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Beginning Treasurer' s Balance	12,607,679.79
Expenses	
Not Assigned Report Group	0.00
70 - TREASURER'S ORDERS PAID	5,254,873.47
71 - MV ST TREAS REC.-DISB TO STATE	674,221.44
72 - USE TAX ST TR - DISB TO STATE	485,177.14
73 - DL DEPOSIT - DISB TO STATE	0.00
74 - MV & DL - DISB TO COUNTY	36,813.74
75 - USE TAX - DISB TO COUNTY	788.15
76 - RECORDERS EFT TO STATE	868.06
77 - OTHER TREAS DISBURSEMENTS	25,703.74
78 - TAX SALE REDEMPTIONS DISB	102,139.15
80 - AUDITORS CHECKS ISSUED	6,700,674.48
TR - TRANSFER	531,704.20
XP - EXPENDITURE CONTROL	0.00
Total Expenses	13,812,963.57
Change in Outstanding:	-218,355.27
Revenues	
Not Assigned Report Group	0.00
01 - REALESTATE/DELO/GRAIN/G&E/SPEC	7,711,965.55
07 - TAX SALE REDP COLLECTED	105,812.15
09 - ADVANCE TAX	10,914.74
11 - ADD'L COLLECTIONS/TS CERT FEE	60.00
21 - MISC TAX FEES	141.00
35 - CREDITS	403,221.75
50 - MISCELLANEOUS RECEIPTS	3,476,219.67
52 - MOTOR VEHICLE RECEIPTS	741,078.88
53 - NEW REG (USE TAX) RECEIPTS	507,392.45
54 - DL - RECEIPTS	0.00
56 - MOTOR VEHICLE-COUNTY RETAINED	34,733.74
58 - NEW REGUSE TAX-COUNTY RETAINED	788.15
60 - DL-COUNTY RETAINED	5,159.00
OT - OTHER	556,285.56
TR - TRANSFER	531,704.20
Total Revenues	14,085,476.84
Calculated Ending Treasurer' s Balance	12,661,837.79
Actual Ending Treasurer' s Balance	12,659,418.25
***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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