



Wayne County, IA

# Iowa County Treasurer's Semi-Annual

For 07/01/2024 - 12/31/2024

|                                          | Beginning<br>Treasurer's Balance | Total Revenues | Beginning Balance +<br>Total Revenues | Total Expenses | Change in<br>Outstanding | Ending<br>Treasurer's Balance | Outstanding<br>Bank Items | Outstanding<br>Stamped Warrants |
|------------------------------------------|----------------------------------|----------------|---------------------------------------|----------------|--------------------------|-------------------------------|---------------------------|---------------------------------|
| 0001 - GENERAL BASIC                     | 2,670,271.78                     | 1,794,339.09   | 4,464,610.87                          | 1,747,045.05   | -86,365.86               | 2,631,199.96                  | 37,019.34                 | 0.00                            |
| 0002 - GENERAL SUPPLEMENTAL              | 1,316,349.28                     | 1,008,215.77   | 2,324,565.05                          | 793,576.30     | 691.82                   | 1,531,680.57                  | 27,394.04                 | 0.00                            |
| 0003 - SUPPLEMENTAL ENVIRONMENTAL PRO    | 4,379.43                         | 105.79         | 4,485.22                              | 0.00           | 0.00                     | 4,485.22                      | 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       | 450.00                           | 0.00           | 450.00                                | 45.00          | -405.00                  | 0.00                          | 0.00                      | 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                | 46,880.67                        | 1,040.84       | 47,921.51                             | 320.00         | -3,881.34                | 43,720.17                     | 0.00                      | 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              | 749,892.20                       | 928,471.63     | 1,678,363.83                          | 1,014,265.29   | -56,516.72               | 607,581.82                    | 10,251.65                 | 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               | 7,093.15                         | 23,765.84      | 30,858.99                             | 23,917.31      | 0.00                     | 6,941.68                      | 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                    | 3,942,055.15                     | 2,378,995.03   | 6,321,050.18                          | 2,173,994.38   | -44,755.42               | 4,102,300.38                  | 31,157.85                 | 0.00                            |
| 0021 - VA DONATION                       | 6,919.03                         | 4,294.03       | 11,213.06                             | 442.09         | 0.00                     | 10,770.97                     | 0.00                      | 0.00                            |
| 0023 - CONSERVATION (REAP)               | 14,970.54                        | 9,438.14       | 24,408.68                             | 0.00           | 0.00                     | 24,408.68                     | 0.00                      | 0.00                            |
| 0024 - RECORDER'S RECORD MANAGEMENT      | 1,725.74                         | 964.00         | 2,689.74                              | 0.00           | -1,551.28                | 1,138.46                      | 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       | 83,680.33                        | 814.63         | 84,494.96                             | 0.00           | 0.00                     | 84,494.96                     | 0.00                      | 0.00                            |
| 0027 - CONSERVATION RESERVE; IA CODE 350 | 3,321.24                         | 80.38          | 3,401.62                              | 0.00           | 0.00                     | 3,401.62                      | 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            | 4,648.14                         | 1,962.02       | 6,610.16                              | 1,808.80       | 0.00                     | 4,801.36                      | 0.00                      | 0.00                            |
| 0030 - OPIOID ABATEMENT FUND(LOCAL GOV   | 75,170.14                        | 24,028.86      | 99,199.00                             | 10,000.00      | 0.00                     | 89,199.00                     | 0.00                      | 0.00                            |
| 0074 - MEDICAL HEALTH ACCOUNT            | 122,414.89                       | 594,918.48     | 717,333.37                            | 589,993.92     | 0.00                     | 127,339.45                    | 0.00                      | 0.00                            |
| 0075 - EMPLOYEE REIMB TO COUNTY FOR FLE  | 7,488.95                         | 6,825.00       | 14,313.95                             | 13,650.00      | 0.00                     | 663.95                        | 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)            | 893,736.95                       | 399,870.55     | 1,293,607.50                          | 270,677.44     | 5,966.51                 | 1,028,896.57                  | 17,647.30                 | 0.00                            |
| 4000 - EMERGENCY MANAGEMENT/WAYNE C      | 83,919.02                        | 67,232.50      | 151,151.52                            | 36,899.64      | -2,949.95                | 111,301.93                    | 913.49                    | 0.00                            |
| 4005 - WC HOME HEALTH AIDE AGENCY        | 2,211.58                         | 0.00           | 2,211.58                              | 0.00           | 0.00                     | 2,211.58                      | 2,211.58                  | 0.00                            |
| 4010 - E911 OPERATING FUND               | 581,671.55                       | 94,987.61      | 676,659.16                            | 44,474.64      | -3,417.05                | 628,767.47                    | 688.39                    | 0.00                            |
| 4100 - ASSESSOR                          | 187,140.51                       | 117,215.15     | 304,355.66                            | 104,098.46     | 400.00                   | 200,657.20                    | 3,156.93                  | 0.00                            |
| 4101 - ASSESSOR - FICA FUND              | 0.00                             | 0.00           | 0.00                                  | 0.00           | 0.00                     | 0.00                          | 0.00                      | 0.00                            |
| 4102 - ASSESSOR - IPERS FUND             | 0.00                             | 0.00           | 0.00                                  | 0.00           | 0.00                     | 0.00                          | 0.00                      | 0.00                            |

## Iowa County Treasurer's Semi-Annual

For 07/01/2024 - 12/31/2024

|                                      | Beginning<br>Treasurer's Balance | Total Revenues       | Beginning Balance +<br>Total Revenues | Total Expenses       | Change in<br>Outstanding | Ending<br>Treasurer's Balance | Outstanding<br>Bank Items | Outstanding<br>Stamped Warrants |
|--------------------------------------|----------------------------------|----------------------|---------------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------------|
| 4103 - ASSESSOR - SP APPRAISAL FUND  | 0.00                             | 0.00                 | 0.00                                  | 0.00                 | 0.00                     | 0.00                          | 0.00                      | 0.00                            |
| 4120 - HOSPITAL                      | 19,534.92                        | 967,717.31           | 987,252.23                            | 961,026.92           | 0.00                     | 26,225.31                     | 0.00                      | 0.00                            |
| 4140 - ARGUMENTATION SERVICES        | 1,644.78                         | 79,095.34            | 80,740.12                             | 78,596.80            | 0.00                     | 2,143.32                      | 0.00                      | 0.00                            |
| 4200 - SCHOOLS                       | 57,742.04                        | 2,783,623.78         | 2,841,365.82                          | 2,766,025.64         | 0.00                     | 75,340.18                     | 0.00                      | 0.00                            |
| 4300 - AREA COLLEGE                  | 6,774.28                         | 324,983.55           | 331,757.83                            | 322,880.11           | 0.00                     | 8,877.72                      | 0.00                      | 0.00                            |
| 4400 - CORPORATIONS                  | 47,496.12                        | 884,758.54           | 932,254.66                            | 915,497.69           | 0.00                     | 16,756.97                     | 0.00                      | 0.00                            |
| 4700 - TOWNSHIPS                     | 2,346.15                         | 180,281.53           | 182,627.68                            | 177,225.19           | 0.00                     | 5,402.49                      | 0.00                      | 0.00                            |
| 4800 - BANGS & TB                    | 12.07                            | 475.06               | 487.13                                | 469.68               | 0.00                     | 17.45                         | 0.00                      | 0.00                            |
| 5010 - AUTO TAX                      | 93,019.03                        | 738,698.85           | 831,717.88                            | 697,501.47           | 0.00                     | 134,216.41                    | 0.00                      | 0.00                            |
| 5020 - USE TAX                       | 90,064.74                        | 469,112.76           | 559,177.50                            | 474,812.99           | 0.00                     | 84,364.51                     | 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                   | 21,072.87                        | 5,568.95             | 26,641.82                             | 23,538.80            | 0.00                     | 3,103.02                      | 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           | 5,056.00                         | 140,774.56           | 145,830.56                            | 143,940.56           | 61.00                    | 1,951.00                      | 198.00                    | 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 | 170.21                           | 995.57               | 1,165.78                              | 1,010.21             | 0.00                     | 155.57                        | 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                            |
| <b>Report Totals:</b>                | <b>11,191,233.68</b>             | <b>14,033,651.14</b> | <b>25,224,884.82</b>                  | <b>13,387,734.38</b> | <b>-192,723.29</b>       | <b>11,644,427.15</b>          | <b>131,708.42</b>         | <b>0.00</b>                     |

## Iowa County Treasurer's Semi-Annual

For 07/01/2024 - 12/31/2024

|                                               |                      |
|-----------------------------------------------|----------------------|
| <b>Beginning Treasurer' s Balance</b>         | <b>11,191,233.68</b> |
| <b>Expenses</b>                               |                      |
| **Not Assigned Report Group**                 | 0.00                 |
| 70 - TREASURER'S ORDERS PAID                  | 5,221,252.35         |
| 71 - MV ST TREAS REC.-DISB TO STATE           | 661,004.41           |
| 72 - USE TAX ST TR - DISB TO STATE            | 474,050.64           |
| 73 - DL DEPOSIT - DISB TO STATE               | 0.00                 |
| 74 - MV & DL - DISB TO COUNTY                 | 36,497.06            |
| 75 - USE TAX - DISB TO COUNTY                 | 762.35               |
| 76 - RECORDERS EFT TO STATE                   | 1,010.21             |
| 77 - OTHER TREAS DISBURSEMENTS                | 24,008.48            |
| 78 - TAX SALE REDEMPTIONS DISB                | 143,940.56           |
| 80 - AUDITORS CHECKS ISSUED                   | 6,287,881.45         |
| TR - TRANSFER                                 | 537,326.87           |
| XP - EXPENDITURE CONTROL                      | 0.00                 |
| <b>Total Expenses</b>                         | <b>13,387,734.38</b> |
| Change in Outstanding:                        | -192,723.29          |
| <b>Revenues</b>                               |                      |
| **Not Assigned Report Group**                 | 0.00                 |
| 01 - REALESTATE/DELQ/GRAIN/G&E/SPEC           | 7,698,876.13         |
| 07 - TAX SALE REDP COLLECTED                  | 140,774.56           |
| 09 - ADVANCE TAX                              | 5,568.95             |
| 11 - ADD'L COLLECTIONS/TS CERT FEE            | 0.00                 |
| 21 - MISC TAX FEES                            | 104.00               |
| 35 - CREDITS                                  | 421,136.87           |
| 50 - MISCELLANEOUS RECEIPTS                   | 3,386,547.26         |
| 52 - MOTOR VEHICLE RECEIPTS                   | 738,698.85           |
| 53 - NEW REG (USE TAX) RECEIPTS               | 469,112.76           |
| 54 - DL - RECEIPTS                            | 0.00                 |
| 56 - MOTOR VEHICLE-COUNTY RETAINED            | 34,952.06            |
| 58 - NEW REGUSE TAX-COUNTY RETAINED           | 762.35               |
| 60 - DL-COUNTY RETAINED                       | 4,872.00             |
| OT - OTHER                                    | 594,918.48           |
| TR - TRANSFER                                 | 537,326.87           |
| <b>Total Revenues</b>                         | <b>14,033,651.14</b> |
| <b>Calculated Ending Treasurer' s Balance</b> | <b>11,644,427.15</b> |
| <b>Actual Ending Treasurer' s Balance</b>     | <b>11,644,427.15</b> |

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

*Amanda Cooper*

---

Amanda Cooper