



Wayne County, IA

# Iowa County Treasurer's Semi-Annual

For 07/01/2022 - 12/31/2022

|                                          | 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                     | 2,398,790.20                     | 1,620,342.15   | 4,019,132.35                          | 1,665,767.42   | -41,523.96               | 2,310,695.38                  | 48,165.98                 | 0.00                            |
| 0002 - GENERAL SUPPLEMENTAL              | 1,141,407.91                     | 906,750.96     | 2,048,158.87                          | 772,333.22     | -5,219.86                | 1,270,605.79                  | 23,158.85                 | 0.00                            |
| 0003 - SUPPLEMENTAL ENVIRONMENTAL PRO    | 4,021.96                         | 49.52          | 4,071.48                              | 0.00           | 0.00                     | 4,071.48                      | 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       | 397,696.88                       | 625,544.50     | 1,023,241.38                          | 50,617.06      | 0.00                     | 972,624.32                    | 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                | 16,722.64                        | 182.89         | 16,905.53                             | 2,024.56       | -2,953.40                | 11,927.57                     | 0.00                      | 0.00                            |
| 0010 - MENTAL HEALTH                     | 116,601.95                       | 0.00           | 116,601.95                            | 0.00           | -114,537.59              | 2,064.36                      | 1,069.85                  | 0.00                            |
| 0011 - RURAL SERVICES BASIC              | 989,368.83                       | 906,081.18     | 1,895,450.01                          | 891,894.05     | -59,551.49               | 944,004.47                    | 10,343.99                 | 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               | 0.00                             | 39,905.20      | 39,905.20                             | 30,264.24      | 0.00                     | 9,640.96                      | 0.00                      | 0.00                            |
| 0014 - SHERIFFS FORFIETURE FUND          | 1,359.78                         | 0.00           | 1,359.78                              | 0.00           | 0.00                     | 1,359.78                      | 0.00                      | 0.00                            |
| 0020 - SECONDARY ROAD                    | 4,406,667.17                     | 2,284,746.74   | 6,691,413.91                          | 1,922,768.89   | -24,871.12               | 4,743,773.90                  | 87,508.29                 | 0.00                            |
| 0021 - VA DONATION                       | 3,968.84                         | 3,688.74       | 7,657.58                              | 80.89          | 0.00                     | 7,576.69                      | 0.00                      | 0.00                            |
| 0023 - CONSERVATION (REAP)               | 21,380.73                        | 263.30         | 21,644.03                             | 0.00           | 0.00                     | 21,644.03                     | 0.00                      | 0.00                            |
| 0024 - RECORDER'S RECORD MANAGEMENT      | 188.59                           | 832.51         | 1,021.10                              | 0.00           | 0.00                     | 1,021.10                      | 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       | 78,647.10                        | 352.68         | 78,999.78                             | 0.00           | 0.00                     | 78,999.78                     | 0.00                      | 0.00                            |
| 0027 - CONSERVATION RESERVE; IA CODE 350 | 3,050.19                         | 37.60          | 3,087.79                              | 0.00           | 0.00                     | 3,087.79                      | 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            | 3,925.59                         | 456.39         | 4,381.98                              | 0.00           | 0.00                     | 4,381.98                      | 0.00                      | 0.00                            |
| 0030 - OPIOID ABATEMENT FUND(LOCAL GOV   | 0.00                             | 39,691.60      | 39,691.60                             | 5,000.00       | 0.00                     | 34,691.60                     | 0.00                      | 0.00                            |
| 0074 - MEDICAL HEALTH ACCOUNT            | 178,951.89                       | 491,298.04     | 670,249.93                            | 555,167.28     | 0.00                     | 115,082.65                    | 0.00                      | 0.00                            |
| 0075 - EMPLOYEE REIMB TO COUNTY FOR FLE  | 7,488.95                         | 3,983.96       | 11,472.91                             | 7,767.92       | 0.00                     | 3,704.99                      | 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)            | 896,341.98                       | 319,541.50     | 1,215,883.48                          | 150,725.36     | -10,348.75               | 1,054,809.37                  | 14,217.21                 | 0.00                            |
| 4000 - EMERGENCY MANAGEMENT/WAYNE C      | 24,036.12                        | 63,176.57      | 87,212.69                             | 24,543.94      | 1,505.40                 | 64,174.15                     | 2,219.10                  | 0.00                            |
| 4005 - WC HOME HEALTH AIDE AGENCY        | 4,002.88                         | 94,959.44      | 98,962.32                             | 94,959.44      | 93.71                    | 4,096.59                      | 2,318.63                  | 0.00                            |
| 4010 - E911 OPERATING FUND               | 474,916.56                       | 94,861.56      | 569,778.12                            | 52,097.11      | -12,079.93               | 505,601.08                    | 6,141.27                  | 0.00                            |
| 4100 - ASSESSOR                          | 191,013.14                       | 112,509.56     | 303,522.70                            | 94,954.75      | -7,482.07                | 201,085.88                    | 2,788.22                  | 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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|                                      | 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                      | 16,580.20                        | 904,865.69           | 921,445.89                            | 903,413.35           | 0.00                     | 18,032.54                     | 0.00                      | 0.00                            |
| 4140 - ARG1-EXTENSION SERVICES       | 1,397.71                         | 77,684.09            | 79,081.80                             | 77,533.54            | 0.00                     | 1,548.26                      | 0.00                      | 0.00                            |
| 4200 - SCHOOLS                       | 49,539.11                        | 2,701,018.22         | 2,750,557.33                          | 2,695,992.37         | 0.00                     | 54,564.96                     | 0.00                      | 0.00                            |
| 4300 - AREA COLLEGE                  | 4,645.47                         | 302,530.50           | 307,175.97                            | 301,151.05           | 0.00                     | 6,024.92                      | 0.00                      | 0.00                            |
| 4400 - CORPORATIONS                  | 38,074.41                        | 733,972.90           | 772,047.31                            | 759,052.24           | 0.00                     | 12,995.07                     | 0.00                      | 0.00                            |
| 4700 - TOWNSHIPS                     | 2,170.46                         | 173,867.85           | 176,038.31                            | 172,323.37           | 0.00                     | 3,714.94                      | 0.00                      | 0.00                            |
| 4800 - BANGS & TB                    | 27.40                            | 598.01               | 625.41                                | 597.96               | -15.52                   | 11.93                         | 0.00                      | 0.00                            |
| 5010 - AUTO TAX                      | 107,553.00                       | 722,225.08           | 829,778.08                            | 682,732.83           | 0.00                     | 147,045.25                    | 0.00                      | 0.00                            |
| 5020 - USE TAX                       | 83,665.57                        | 524,020.71           | 607,686.28                            | 528,982.80           | 0.00                     | 78,703.48                     | 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                   | 17,221.47                        | 1,596.88             | 18,818.35                             | 17,078.99            | 0.00                     | 1,739.36                      | 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           | 18,458.79                        | 70,476.00            | 88,934.79                             | 88,902.79            | -32.00                   | 0.00                          | 0.00                      | 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 | 187.94                           | 831.61               | 1,019.55                              | 901.43               | 0.00                     | 118.12                        | 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>11,739,963.20</b>             | <b>13,822,944.13</b> | <b>25,562,907.33</b>                  | <b>12,549,628.85</b> | <b>-277,016.58</b>       | <b>12,735,116.31</b>          | <b>197,931.39</b>         | <b>0.00</b>                     |

## Iowa County Treasurer's Semi-Annual

For 07/01/2022 - 12/31/2022

|                                                                           |                      |
|---------------------------------------------------------------------------|----------------------|
| <b>Beginning Treasurer' s Balance</b>                                     | <b>11,739,963.20</b> |
| <b>Expenses</b>                                                           |                      |
| **Not Assigned Report Group**                                             | 145.16               |
| 70 - TREASURER'S ORDERS PAID                                              | 4,909,465.92         |
| 71 - MV ST TREAS REC.-DISB TO STATE                                       | 647,142.41           |
| 72 - USE TAX ST TR - DISB TO STATE                                        | 528,197.60           |
| 73 - DL DEPOSIT - DISB TO STATE                                           | 0.00                 |
| 74 - MV & DL - DISB TO COUNTY                                             | 35,590.42            |
| 75 - USE TAX - DISB TO COUNTY                                             | 785.20               |
| 76 - RECORDERS EFT TO STATE                                               | 901.43               |
| 77 - OTHER TREAS DISBURSEMENTS                                            | 17,676.95            |
| 78 - TAX SALE REDEMPTIONS DISB                                            | 88,902.79            |
| 80 - AUDITORS CHECKS ISSUED                                               | 5,800,429.83         |
| TR - TRANSFER                                                             | 520,391.14           |
| XP - EXPENDITURE CONTROL                                                  | 0.00                 |
| <b>Total Expenses</b>                                                     | <b>12,549,628.85</b> |
| Change in Outstanding:                                                    | -277,016.58          |
| <b>Revenues</b>                                                           |                      |
| **Not Assigned Report Group**                                             | 10,500.57            |
| 01 - REALESTATE/DELO/GRAIN/G&E/SPEC                                       | 7,182,399.14         |
| 07 - TAX SALE REDP COLLECTED                                              | 70,476.00            |
| 09 - ADVANCE TAX                                                          | 1,596.88             |
| 11 - ADD'L COLLECTIONS/TS CERT FEE                                        | 60.00                |
| 21 - MISC TAX FEES                                                        | 123.00               |
| 35 - CREDITS                                                              | 399,472.97           |
| 50 - MISCELLANEOUS RECEIPTS                                               | 3,860,997.98         |
| 52 - MOTOR VEHICLE RECEIPTS                                               | 722,225.08           |
| 53 - NEW REG (USE TAX) RECEIPTS                                           | 524,020.71           |
| 54 - DL - RECEIPTS                                                        | 0.00                 |
| 56 - MOTOR VEHICLE-COUNTY RETAINED                                        | 34,061.42            |
| 58 - NEW REGUSE TAX-COUNTY RETAINED                                       | 785.20               |
| 60 - DL-COUNTY RETAINED                                                   | 4,536.00             |
| OT - OTHER                                                                | 491,298.04           |
| TR - TRANSFER                                                             | 520,391.14           |
| <b>Total Revenues</b>                                                     | <b>13,822,944.13</b> |
| <b>Calculated Ending Treasurer' s Balance</b>                             | <b>12,736,261.90</b> |
| <b>Actual Ending Treasurer' s Balance</b>                                 | <b>12,735,116.31</b> |
| <b>***ERROR - Calculated ending balance not equal actual ending balan</b> |                      |

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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Amanda Cooper