



Wayne County, IA

# Iowa County Treasurer's Semi-Annual

For 01/01/2025 - 06/30/2025

|                                          | 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                     | 2,622,695.96                     | 1,538,985.46   | 4,161,681.42                          | 1,522,846.34   | 70,470.07                | 2,709,305.15                  | 107,489.41                | 0.00                            |
| 0002 - GENERAL SUPPLEMENTAL              | 1,531,680.57                     | 772,620.54     | 2,304,301.11                          | 1,021,890.41   | -20,206.02               | 1,262,204.68                  | 7,188.02                  | 0.00                            |
| 0003 - SUPPLEMENTAL ENVIRONMENTAL PRO    | 4,485.22                         | 92.22          | 4,577.44                              | 0.00           | 0.00                     | 4,577.44                      | 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       | 0.00                             | 0.00           | 0.00                                  | 0.00           | 0.00                     | 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                         | 3,500.00       | 10,500.00                             | 0.00           | 0.00                     | 10,500.00                     | 0.00                      | 0.00                            |
| 0009 - SHERIFF COMMISSARY                | 43,720.17                        | 898.08         | 44,618.25                             | 90.94          | 0.00                     | 44,527.31                     | 0.00                      | 0.00                            |
| 0010 - MENTAL HEALTH                     | 1,069.85                         | 0.00           | 1,069.85                              | 0.00           | -1,069.85                | 0.00                          | 0.00                      | 0.00                            |
| 0011 - RURAL SERVICES BASIC              | 607,581.82                       | 674,016.44     | 1,281,598.26                          | 725,911.23     | -4,797.60                | 550,889.43                    | 5,454.05                  | 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               | 6,941.68                         | 28,252.79      | 35,194.47                             | 24,539.36      | 0.00                     | 10,655.11                     | 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                    | 4,102,300.38                     | 2,077,536.64   | 6,179,837.02                          | 2,088,297.24   | 32,522.25                | 4,124,062.03                  | 63,680.10                 | 0.00                            |
| 0021 - VA DONATION                       | 10,770.97                        | 2,414.16       | 13,185.13                             | 1,897.10       | 0.00                     | 11,288.03                     | 0.00                      | 0.00                            |
| 0023 - CONSERVATION (REAP)               | 24,408.68                        | 487.99         | 24,896.67                             | 654.87         | 0.00                     | 24,241.80                     | 0.00                      | 0.00                            |
| 0024 - RECORDER'S RECORD MANAGEMENT      | 1,138.46                         | 806.89         | 1,945.35                              | 1,741.55       | 1,400.00                 | 1,603.80                      | 1,400.00                  | 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       | 84,494.96                        | 3,225.23       | 87,720.19                             | 0.00           | 0.00                     | 87,720.19                     | 0.00                      | 0.00                            |
| 0027 - CONSERVATION RESERVE; IA CODE 350 | 3,401.62                         | 70.01          | 3,471.63                              | 0.00           | 0.00                     | 3,471.63                      | 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            | 4,801.36                         | 4,088.84       | 8,890.20                              | 40.30          | 0.00                     | 8,849.90                      | 0.00                      | 0.00                            |
| 0030 - OPIOID ABATEMENT FUND(LOCAL GOV   | 89,199.00                        | 3,962.26       | 93,161.26                             | 0.00           | 0.00                     | 93,161.26                     | 0.00                      | 0.00                            |
| 0074 - MEDICAL HEALTH ACCOUNT            | 127,339.45                       | 572,052.79     | 699,392.24                            | 574,802.59     | 0.00                     | 124,589.65                    | 0.00                      | 0.00                            |
| 0075 - EMPLOYEE REIMB TO COUNTY FOR FLE  | 663.95                           | 6,825.00       | 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)            | 1,028,896.57                     | 423,253.58     | 1,452,150.15                          | 524,002.14     | 100.05                   | 928,248.06                    | 17,747.35                 | 0.00                            |
| 4000 - EMERGENCY MANAGEMENT/WAYNE C      | 111,301.93                       | 4,153.32       | 115,455.25                            | 30,284.50      | 2,426.51                 | 87,597.26                     | 3,340.00                  | 0.00                            |
| 4005 - WC HOME HEALTH AIDE AGENCY        | 2,211.58                         | 0.00           | 2,211.58                              | 0.00           | -2,211.58                | 0.00                          | 0.00                      | 0.00                            |
| 4010 - E911 OPERATING FUND               | 628,767.47                       | 96,286.79      | 725,054.26                            | 55,828.81      | -409.18                  | 668,816.27                    | 279.21                    | 0.00                            |
| 4100 - ASSESSOR                          | 200,657.20                       | 83,863.65      | 284,520.85                            | 112,482.13     | 2,966.05                 | 175,004.77                    | 6,122.98                  | 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

|                                      | 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                      | 26,225.31                        | 692,446.40           | 718,671.71                            | 696,974.14           | 0.00                     | 21,697.57                     | 0.00                      | 0.00                            |
| 4140 - ARG-EXTENSION SERVICES        | 2,143.32                         | 56,598.45            | 58,741.77                             | 56,968.52            | 0.00                     | 1,773.25                      | 0.00                      | 0.00                            |
| 4200 - SCHOOLS                       | 75,340.18                        | 1,984,029.28         | 2,059,369.46                          | 1,997,956.65         | 0.00                     | 61,412.81                     | 0.00                      | 0.00                            |
| 4300 - AREA COLLEGE                  | 8,877.72                         | 232,719.02           | 241,596.74                            | 234,214.71           | 0.00                     | 7,382.03                      | 0.00                      | 0.00                            |
| 4400 - CORPORATIONS                  | 16,756.97                        | 739,262.17           | 756,019.14                            | 712,257.88           | 0.00                     | 43,761.26                     | 0.00                      | 0.00                            |
| 4700 - TOWNSHIPS                     | 5,402.49                         | 123,097.28           | 128,499.77                            | 125,565.87           | 0.00                     | 2,933.90                      | 0.00                      | 0.00                            |
| 4800 - BANGS & TB                    | 17.45                            | 340.11               | 357.56                                | 340.27               | 0.00                     | 17.29                         | 0.00                      | 0.00                            |
| 5010 - AUTO TAX                      | 141,944.55                       | 764,483.01           | 906,427.56                            | 789,747.01           | 0.00                     | 116,680.55                    | 0.00                      | 0.00                            |
| 5020 - USE TAX                       | 85,140.37                        | 602,425.43           | 687,565.80                            | 586,672.85           | 0.00                     | 100,892.95                    | 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                   | 3,103.02                         | 16,491.69            | 19,594.71                             | 797.00               | 0.00                     | 18,797.71                     | 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           | 1,951.00                         | 139,615.89           | 141,566.89                            | 137,928.89           | 150.00                   | 3,788.00                      | 348.00                    | 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 | 155.57                           | 810.04               | 965.61                                | 842.82               | 0.00                     | 122.79                        | 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>11,644,427.15</b>             | <b>11,649,711.45</b> | <b>23,294,138.60</b>                  | <b>12,025,576.12</b> | <b>81,340.70</b>         | <b>11,349,903.18</b>          | <b>213,049.12</b>         | <b>0.00</b>                     |

## Iowa County Treasurer's Semi-Annual

For 01/01/2025 - 06/30/2025

|                                               |                      |
|-----------------------------------------------|----------------------|
| <b>Beginning Treasurer' s Balance</b>         | <b>11,644,427.15</b> |
| <b>Expenses</b>                               |                      |
| **Not Assigned Report Group**                 | 0.00                 |
| 70 - TREASURER'S ORDERS PAID                  | 3,823,937.77         |
| 71 - MV ST TREAS REC.-DISB TO STATE           | 740,282.77           |
| 72 - USE TAX ST TR - DISB TO STATE            | 579,487.65           |
| 73 - DL DEPOSIT - DISB TO STATE               | 0.00                 |
| 74 - MV & DL - DISB TO COUNTY                 | 49,464.24            |
| 75 - USE TAX - DISB TO COUNTY                 | 7,185.20             |
| 76 - RECORDERS EFT TO STATE                   | 842.82               |
| 77 - OTHER TREAS DISBURSEMENTS                | 1,137.27             |
| 78 - TAX SALE REDEMPTIONS DISB                | 137,928.89           |
| 80 - AUDITORS CHECKS ISSUED                   | 6,318,261.38         |
| TR - TRANSFER                                 | 367,048.13           |
| XP - EXPENDITURE CONTROL                      | 0.00                 |
| <b>Total Expenses</b>                         | <b>12,025,576.12</b> |
| Change in Outstanding:                        | 81,340.70            |
| <b>Revenues</b>                               |                      |
| **Not Assigned Report Group**                 | 0.00                 |
| 01 - REALSTATE/DELQ/GRAIN/G&E/SPEC            | 5,551,228.28         |
| 07 - TAX SALE REDP COLLECTED                  | 139,615.89           |
| 09 - ADVANCE TAX                              | 16,491.69            |
| 11 - ADD'L COLLECTIONS/TS CERT FEE            | 5,640.00             |
| 21 - MISC TAX FEES                            | 3,406.00             |
| 35 - CREDITS                                  | 347,581.65           |
| 50 - MISCELLANEOUS RECEIPTS                   | 3,198,812.65         |
| 52 - MOTOR VEHICLE RECEIPTS                   | 761,011.01           |
| 53 - NEW REG (USE TAX) RECEIPTS               | 602,425.43           |
| 54 - DL - RECEIPTS                            | 0.00                 |
| 56 - MOTOR VEHICLE-COUNTY RETAINED            | 48,287.24            |
| 58 - NEW REGUSE TAX-COUNTY RETAINED           | 7,185.20             |
| 60 - DL-COUNTY RETAINED                       | 4,641.00             |
| OT - OTHER                                    | 572,052.79           |
| TR - TRANSFER                                 | 391,332.62           |
| <b>Total Revenues</b>                         | <b>11,649,711.45</b> |
| <b>Calculated Ending Treasurer' s Balance</b> | <b>11,349,903.18</b> |
| <b>Actual Ending Treasurer' s Balance</b>     | <b>11,349,903.18</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