



Wayne County, IA

Iowa County Treasurer's Semi-Annual

For 07/01/2025 - 12/31/2025

	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	2,709,262.15	1,894,041.62	4,603,303.77	1,651,381.12	-98,746.89	2,853,175.76	8,699.52	0.00
0002 - GENERAL SUPPLEMENTAL	1,262,204.68	1,063,070.64	2,325,275.32	742,053.42	-6,151.62	1,577,070.28	1,036.40	0.00
0003 - SUPPLEMENTAL ENVIRONMENTAL PRO	4,577.44	90.51	4,667.95	0.00	0.00	4,667.95	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	10,500.00	7,000.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
0009 - SHERIFF COMMISSARY	44,527.31	865.69	45,393.00	1,228.02	0.00	44,164.98	0.00	0.00
0010 - MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL SERVICES BASIC	550,889.43	1,021,321.47	1,572,210.90	1,012,825.69	-5,028.59	554,356.62	425.46	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	10,655.11	6,783.65	17,438.76	4,352.90	0.00	13,085.86	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	4,124,062.03	2,778,031.19	6,902,093.22	2,476,898.06	-42,456.88	4,382,738.28	21,223.22	0.00
0021 - VA DONATION	11,288.03	7,860.81	19,148.84	684.52	0.00	18,464.32	0.00	0.00
0023 - CONSERVATION (REAP)	24,241.80	9,528.02	33,769.82	18,506.01	0.00	15,263.81	0.00	0.00
0024 - RECORDER'S RECORD MANAGEMENT	1,603.80	778.99	2,382.79	0.00	-1,400.00	982.79	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	87,720.19	745.85	88,466.04	0.00	0.00	88,466.04	0.00	0.00
0027 - CONSERVATION RESERVE; IA CODE 350	3,471.63	68.79	3,540.42	0.00	0.00	3,540.42	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	8,849.90	337.67	9,187.57	0.00	0.00	9,187.57	0.00	0.00
0030 - OPIOID ABATEMENT FUND(LOCAL GOV	93,161.26	19,734.37	112,895.63	50,000.00	0.00	62,895.63	0.00	0.00
0074 - MEDICAL HEALTH ACCOUNT	124,589.65	535,796.18	660,385.83	522,347.55	0.00	138,038.28	0.00	0.00
0075 - EMPLOYEE REIMB TO COUNTY FOR FLE	7,488.95	7,924.92	15,413.87	12,849.84	0.00	2,564.03	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)	928,248.06	385,309.75	1,313,557.81	250,969.54	-12,233.16	1,050,355.11	5,514.19	0.00
4000 - EMERGENCY MANAGEMENT/WAYNE C	87,597.26	53,938.91	141,536.17	25,902.65	-3,340.00	112,293.52	0.00	0.00
4005 - WC HOME HEALTH AIDE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - E911 OPERATING FUND	668,816.27	92,646.63	761,462.90	121,314.47	-233.98	639,914.45	45.23	0.00
4100 - ASSESSOR	175,004.77	130,752.46	305,757.23	106,875.57	-6,122.98	192,758.68	0.00	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

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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	21,697.57	1,078,734.28	1,100,431.85	1,069,920.82	0.00	30,511.03	0.00	0.00
4140 - ARG-EXTENSION SERVICES	1,773.25	88,166.74	89,939.99	87,446.46	0.00	2,493.53	0.00	0.00
4200 - SCHOOLS	61,412.81	3,190,895.18	3,252,307.99	3,163,234.64	0.00	89,073.35	0.00	0.00
4300 - AREA COLLEGE	7,382.03	371,957.97	379,340.00	368,711.77	0.00	10,628.23	0.00	0.00
4400 - CORPORATIONS	43,761.26	947,498.35	991,259.61	972,296.80	0.00	18,962.81	0.00	0.00
4700 - TOWNSHIPS	2,933.90	200,949.35	203,883.25	197,602.35	0.00	6,280.90	0.00	0.00
4800 - BANGS & TB	17.29	0.00	17.29	17.29	0.00	0.00	0.00	0.00
5010 - AUTO TAX	116,680.55	770,093.60	886,774.15	732,702.10	0.00	154,072.05	0.00	0.00
5020 - USE TAX	100,892.95	502,379.11	603,272.06	511,494.84	0.00	91,777.22	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	18,797.71	40,853.12	59,650.83	53,477.41	0.00	6,173.42	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	3,788.00	110,682.18	114,470.18	110,849.18	-348.00	3,273.00	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	122.79	799.37	922.16	812.17	0.00	109.99	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:	11,349,860.18	15,319,637.37	26,669,497.55	14,266,755.19	-176,062.10	12,226,680.26	36,944.02	0.00

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Beginning Treasurer' s Balance	11,349,860.18
Expenses	
Not Assigned Report Group	0.00
70 - TREASURER'S ORDERS PAID	5,859,212.84
71 - MV ST TREAS REC.-DISB TO STATE	682,978.86
72 - USE TAX ST TR - DISB TO STATE	502,733.49
73 - DL DEPOSIT - DISB TO STATE	0.00
74 - MV & DL - DISB TO COUNTY	49,723.24
75 - USE TAX - DISB TO COUNTY	8,761.35
76 - RECORDERS EFT TO STATE	812.17
77 - OTHER TREAS DISBURSEMENTS	53,494.70
78 - TAX SALE REDEMPTIONS DISB	110,849.18
80 - AUDITORS CHECKS ISSUED	6,359,667.53
TR - TRANSFER	638,521.83
XP - EXPENDITURE CONTROL	0.00
Total Expenses	14,266,755.19
Change in Outstanding:	-176,062.10
Revenues	
Not Assigned Report Group	0.00
01 - REALESTATE/DELQ/GRAIN/G&E/SPEC	8,662,631.32
07 - TAX SALE REDP COLLECTED	110,682.18
09 - ADVANCE TAX	40,853.12
11 - ADD'L COLLECTIONS/TS CERT FEE	-20.00
21 - MISC TAX FEES	128.00
35 - CREDITS	406,750.48
50 - MISCELLANEOUS RECEIPTS	3,587,979.96
52 - MOTOR VEHICLE RECEIPTS	772,189.60
53 - NEW REG (USE TAX) RECEIPTS	502,379.11
54 - DL - RECEIPTS	0.00
56 - MOTOR VEHICLE-COUNTY RETAINED	48,042.24
58 - NEW REGUSE TAX-COUNTY RETAINED	8,761.35
60 - DL-COUNTY RETAINED	4,942.00
OT - OTHER	535,796.18
TR - TRANSFER	638,521.83
Total Revenues	15,319,637.37
Calculated Ending Treasurer' s Balance	12,226,680.26
Actual Ending Treasurer' s Balance	12,226,680.26

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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