



Wayne County, IA

Iowa County Treasurer's Semi-Annual

For 01/01/2026 - 06/30/2026

	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	2,853,175.76	1,432,281.70	4,285,457.46	1,601,955.20	62,745.89	2,746,248.15	71,445.41	0.00
0002 - GENERAL SUPPLEMENTAL	1,577,070.28	778,165.73	2,355,236.01	869,284.38	1,113.59	1,487,065.22	2,149.99	0.00
0003 - SUPPLEMENTAL ENVIRONMENTAL PRO	4,667.95	79.79	4,747.74	0.00	0.00	4,747.74	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	17,500.00	3,500.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
0009 - SHERIFF COMMISSARY	44,164.98	756.70	44,921.68	760.32	123.25	44,284.61	123.25	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	554,356.62	611,149.71	1,165,506.33	672,170.15	-416.86	492,919.32	8.60	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	13,085.86	3,069.00	16,154.86	3,490.51	0.00	12,664.35	0.00	0.00
0014 - SHERIFFS FORFIETURE FUND	2,401.53	0.00	2,401.53	309.10	0.00	2,092.43	0.00	0.00
0020 - SECONDARY ROAD	4,382,738.28	2,264,583.98	6,647,322.26	2,485,947.54	-695.78	4,160,678.94	20,527.44	0.00
0021 - VA DONATION	18,464.32	4,476.32	22,940.64	6,927.28	821.57	16,834.93	821.57	0.00
0023 - CONSERVATION (REAP)	15,263.81	227.92	15,491.73	3,830.00	0.00	11,661.73	0.00	0.00
0024 - RECORDER'S RECORD MANAGEMENT	982.79	876.61	1,859.40	341.55	341.55	1,859.40	341.55	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	88,466.04	2,820.11	91,286.15	0.00	0.00	91,286.15	0.00	0.00
0027 - CONSERVATION RESERVE; IA CODE 350	3,540.42	60.71	3,601.13	0.00	0.00	3,601.13	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	9,187.57	463.89	9,651.46	0.00	0.00	9,651.46	0.00	0.00
0030 - OPIOID ABATEMENT FUND(LOCAL GOV	62,895.63	4,446.63	67,342.26	9,303.00	0.00	58,039.26	0.00	0.00
0074 - MEDICAL HEALTH ACCOUNT	138,038.28	514,565.82	652,604.10	520,881.35	0.00	131,722.75	0.00	0.00
0075 - EMPLOYEE REIMB TO COUNTY FOR FLE	2,564.03	4,924.92	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)	1,050,355.11	395,492.83	1,445,847.94	617,078.80	-697.48	828,071.66	4,816.71	0.00
4000 - EMERGENCY MANAGEMENT/WAYNE C	112,293.52	1,209.00	113,502.52	39,674.57	4,963.48	78,791.43	4,963.48	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 - 911 OPERATING FUND	639,914.45	88,511.62	728,426.07	127,936.97	5,208.25	605,697.35	5,253.48	0.00
4100 - ASSESSOR	192,758.68	75,879.13	268,637.81	100,747.46	0.00	167,890.35	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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	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
4103 - ASSESSOR - SP APPRAISAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - HOSPITAL	30,511.03	626,365.85	656,876.88	640,973.17	0.00	15,903.71	0.00	0.00
4140 - ARGV-EXTENSION SERVICES	2,493.53	51,196.43	53,689.96	52,390.20	0.00	1,299.76	0.00	0.00
4200 - SCHOOLS	89,073.35	1,852,344.56	1,941,417.91	1,895,011.13	0.00	46,406.78	0.00	0.00
4300 - AREA COLLEGE	10,628.23	215,316.94	225,945.17	220,408.84	0.00	5,536.33	0.00	0.00
4400 - CORPORATIONS	18,962.81	706,174.80	725,137.61	694,257.52	0.00	30,880.09	0.00	0.00
4700 - TOWNSHIPS	6,280.90	111,467.17	117,748.07	115,465.55	0.00	2,282.52	0.00	0.00
4800 - BANGS & TB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - AUTO TAX	154,072.05	729,905.50	883,977.55	772,628.50	0.00	111,349.05	0.00	0.00
5020 - USE TAX	91,777.22	487,352.64	579,129.86	496,539.10	0.00	82,590.76	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	6,173.42	12,974.34	19,147.76	0.00	0.00	19,147.76	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	3,273.00	88,323.17	91,596.17	74,433.00	0.00	17,163.17	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	109.99	883.34	993.33	862.02	0.00	131.31	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:	12,226,680.26	11,069,846.86	23,296,527.12	12,023,607.21	73,507.46	11,346,427.37	110,451.48	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2026 - 06/30/2026

Beginning Treasurer' s Balance	12,226,680.26
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Expenses

Not Assigned Report Group	0.00
70 - TREASURER'S ORDERS PAID	3,618,506.41
71 - MV ST TREAS REC.-DISB TO STATE	721,902.68
72 - USE TAX ST TR - DISB TO STATE	488,101.85
73 - DL DEPOSIT - DISB TO STATE	0.00
74 - MV & DL - DISB TO COUNTY	50,725.82
75 - USE TAX - DISB TO COUNTY	8,437.25
76 - RECORDERS EFT TO STATE	862.02
77 - OTHER TREAS DISBURSEMENTS	0.00
78 - TAX SALE REDEMPTIONS DISB	74,433.00
80 - AUDITORS CHECKS ISSUED	6,693,843.80
TR - TRANSFER	366,794.38
XP - EXPENDITURE CONTROL	0.00

Total Expenses	12,023,607.21
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Change in Outstanding:	73,507.46
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Revenues

Not Assigned Report Group	0.00
01 - REALSTATE/DELQ/GRAIN/G&E/SPEC	5,056,957.68
07 - TAX SALE REDP COLLECTED	88,323.17
09 - ADVANCE TAX	12,974.34
11 - ADD'L COLLECTIONS/TS CERT FEE	3,440.00
21 - MISC TAX FEES	3,835.00
35 - CREDITS	347,081.56
50 - MISCELLANEOUS RECEIPTS	3,393,039.70
52 - MOTOR VEHICLE RECEIPTS	733,169.50
53 - NEW REG (USE TAX) RECEIPTS	487,352.64
54 - DL - RECEIPTS	0.00
56 - MOTOR VEHICLE-COUNTY RETAINED	49,080.82
58 - NEW REGUSE TAX-COUNTY RETAINED	8,437.25
60 - DL-COUNTY RETAINED	4,795.00
OT - OTHER	514,565.82
TR - TRANSFER	366,794.38

Total Revenues	11,069,846.86
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Calculated Ending Treasurer' s Balance	11,346,427.37
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Actual Ending Treasurer' s Balance	11,346,427.37
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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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