

# Annual Settlement of Board of Supervisors

## ANNUAL SETTLEMENT OF BOARD OF SUPERVISORS OF HANCOCK COUNTY FOR THE PERIOD OF 7/1/2020 THRU 06/30/2021

	Treasurer's Cash	Outstanding	Auditor's Cash
0001 General Basic	2,666,023.82	11,324.42	2,654,699.40
0002 General Supplemental Fund	3,625.67	0.00	3,625.67
0010 County MHDS Fund	29,860.69	0.00	29,860.69
0011 Rural Services	2,649,728.47	267.57	2,649,460.90
0015 Public Health	0.00	0.00	0.00
0020 Secondary Road	3,675,780.79	240,368.76	3,438,412.03
0021 Highway 111 Trust	0.00	0.00	0.00
0022 Conservation	349,219.25	494.17	348,725.08
0023 REAP Fund/Conservation	84,196.95	0.00	84,196.95
0024 Recorder's Record Mgmt	11,493.64	0.00	11,493.64
0027 Conservation Reserve Fund	34,450.96	0.00	34,450.96
0063 Communications Revolving	5,976.43	0.00	5,976.43
Drainage Funds/IMP Certificates	627,255.00	1,799,154.11	1,171,899.11 CR
0071 Mokry Trust Fund	673,927.29	0.00	673,927.29
0073 Funnemark Fund	0.00	0.00	0.00
0074 American Rescue Plan Act Fund	1,032,376.50	0.00	1,032,376.50
1500 Capital Prjects Fund	0.00	0.00	0.00
4000 Emergency Mgmt Agency	62,330.77	55.11	62,275.66
4005 EMA-Storm Safe	2,816.00	0.00	2,816.00
4010 E911 Surcharge	289,654.26	2,598.78	287,055.48
4100 Assessor	193,114.54	2,001.98	191,112.56
4101 Special Appraisal	0.00	0.00	0.00
4102 FICA	0.00	0.00	0.00
4103 IPERS	0.00	0.00	0.00
4120 County Hospital	13,703.08	0.00	13,703.08
4140 Agricultural Extension Service	2,069.57	0.00	2,069.57
4200 Schools	103,527.01	0.00	103,527.01
4300 Area Community Colleges	8,631.37	0.00	8,631.37
4400 Corporations	54,920.48	0.00	54,920.48
4450 City Special Assessments	3,629.95	0.00	3,629.95
4451 City Special Certified by Another County	0.00	0.00	0.00
4700 Townships	2,825.41	0.00	2,825.41
4800 Bangs & TB ERAD Fund	2,354.08	0.00	2,354.08
5010 Motor Vehicle	86,808.90	0.00	86,808.90
5020 Fee for New Registrations	279,891.92	0.00	279,891.92
5030 Motor Vehicle Postage	961.11	0.00	961.00
5040 Motor Vehicle Gift Fund	62.00	0.00	62.00
5045 Mobile Home Replacement	0.00	0.00	0.00
5090 Partial Payment Fund	0.00	0.00	0.00
5091 Advance Tax	172.00	0.00	172.00
5100 Unapportioned Tax	0.00	0.00	0.00
5300 Recorders Electronic Fees	21.59	0.00	21.59
8500 Medical Benefit Fund	42,489.46	2,966.68	39,522.78
8501 Medical Benefit Bank Account	392,950.26	0.00	392,950.26
Grand Total:	13,386,849.11	2,059,231.58	11,327,617.53

I, Michelle Eisenman, Auditor of Hancock County, Iowa, do hereby certify that the statement given above, correctly shows the condition of the funds in the hands of Deborah Engstler, treasurer of said County, at the close of business June 30, 2021, as shown by accounts in my office.

*Michelle Eisenman, County Auditor*