

Iowa County Semi-Annual Reconciliation

July 1, 2021 – December 31, 2021.....	Treasurer's.....	O/S 12/31.....	Auditor's.....
0001 – General Basic.....	3,163,255.81.....	6,801.22.....	3156454.59.....
0002 – General Supplemental Fund.....	3,625.67.....	0.00.....	3625.67.....
0010 – County MHDS Fund.....	148,779.26.....	0.00.....	148779.26.....
0011 – Rural Services.....	4,093,876.78.....	55.41.....	4093821.37.....
0012 – Fund 0012.....	0.00.....	0.00.....	0.....
0015 – Public Health.....	0.00.....	0.00.....	0.....
0020 – Secondary Road.....	2,137,054.68.....	16,972.16.....	2120082.52.....
0021 – Highway 111 Trust.....	0.00.....	0.00.....	0.....
0022 – Conservation.....	183,679.60.....	364.23.....	183315.37.....
0023 – Reap Fund/Conservation.....	94,225.97.....	0.00.....	94225.97.....
0024 – Recorder's Record Mgmt.....	13,184.90.....	0.00.....	13184.9.....
0027 – Conservation Reserve Fund.....	34,450.96.....	0.00.....	34450.96.....
0030 – K9 Program.....	17,845.00.....	0.00.....	17845.....
0063 – Communications Revolving.....	5,976.43.....	0.00.....	5976.43.....
0071 – Mokry Trust Fund.....	647,424.53.....	0.00.....	647424.53.....
0073 – Funnemark Fund.....	0.00.....	0.00.....	0.....
0074 – American Rescue Plan Act Fund.....	1,032,376.50.....	0.00.....	1032376.5.....
0100 – County Drainage Districts.....	846,791.57.....	419,677.57.....	427114.....
1400 – #1400 USA Fish & Wildlife Fund.....	14,701.00.....	0.00.....	14701.....
1500 – Capital Prjects Fund.....	0.00.....	0.00.....	0.....
4000 – Emergency Mgmt Agency.....	32,328.40.....	0.00.....	32328.4.....
4005 – EMA-Storm Safe.....	2,816.00.....	0.00.....	2816.....
4010 – E911 Surcharge.....	237,420.95.....	2,992.60.....	234428.35.....
4100 – Assessor.....	280,723.27.....	36.50.....	280686.77.....
4101 – Special Appraisal.....	0.00.....	0.00.....	0.....
4102 – FICA.....	0.00.....	0.00.....	0.....
4103 – IPERS.....	0.00.....	0.00.....	0.....
4120 – County Hospital.....	13,422.84.....	0.00.....	13422.84.....
4140 – Agricultural Extension Service.....	2,015.04.....	0.00.....	2015.04.....
4200 – Schools.....	89,465.14.....	0.00.....	89465.14.....
4300 – Area Community Colleges.....	8,900.19.....	0.00.....	8900.19.....
4400 – Corporations.....	62,376.37.....	0.00.....	62376.37.....
4450 – City Special Assessments.....	47.50.....	0.00.....	47.5.....
4451 - City Special Certified By Another County.....	0.00.....	0.00.....	0.....
4700 – Townships.....	12,871.99.....	10,532.94.....	2339.05.....
4800 – Bangs & TB Erad Fund.....	2,661.20.....	0.00.....	2661.2.....
5010 – Motor Vehicle.....	176,597.65.....	5.00.....	176592.65.....
5020 – Fee for New Registrations.....	285,156.73.....	0.00.....	285156.73.....
5030 – Motor Vehicle Postage.....	974.00.....	0.00.....	974.....
5040 – Motor Vehicle Gift Fund.....	44.00.....	0.00.....	44.....
5045 – Missing Description.....	0.00.....	0.00.....	0.....
5090 – Partial Payment Fund.....	0.00.....	0.00.....	0.....
5091 – Advance Tax.....	0.00.....	0.00.....	0.....
5100 – Unapportioned Tax.....	0.00.....	0.00.....	0.....
5300 – Recorders Electronic Fees.....	72.37.....	0.00.....	72.37.....
5400 – Tax Sale Redemption.....	64.00.....	64.00.....	0.....
6000 – Drainage Fund.....	-12,109.46.....	0.00.....	-12109.46.....
8500 – Medical Benefit Fund.....	21,269.96.....	20.00.....	21249.96.....
8501 – Medical Benefit Bank Account.....	272,365.61.....	33,998.83.....	238366.78.....
Totals.....	13,926,732.41.....	491,520.46.....	13435211.95.....

Iowa County Treasurer's Semiannual Reconciliation
 I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

Deb Engstler

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