

Shannon D. Paulus, Treasurer-Mitchell County Treasurer, Osage, IA
 For the period from July 1, 2022 - December 31, 2022, Inclusive
 Statement of Account By Fund

Certification Date 1/11/2023

Fund	Balance July 1, 2022	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2022	Auditor's Warrants Outstanding
01 General Basic	3,299,586.61	3,895,203.62	7,194,790.23	2,941,709.27	4,253,080.96	70,131.87
02 General Supplemental	569,359.19	1,111,042.84	1,680,402.03	891,345.66	789,056.37	1,067.38
03 Rural Services Basic	435,944.13	1,415,783.26	1,851,727.39	1,208,285.28	643,442.11	1,379.20
04 Bangs	17.08	1,124.51	1,141.59	1,116.33	25.26	.00
05 Secondary Road	4,527,123.42	2,753,822.32	7,280,945.74	4,419,092.01	2,861,853.73	92,556.17
06 E-911	498,239.79	95,346.60	593,586.39	83,024.38	510,562.01	1,116.49
07 MCHHC Improvement Fund	152,443.52	3,358.04	155,801.56	4,098.08	151,703.48	12.99
08 Monies & Credit Agency	.00	.00	.00	.00	.00	.00
09 Partial Tax Collections	.00	.00	.00	.00	.00	.00
10 Drug Enforcement	22,360.79	43.97	22,404.76	.00	22,404.76	.00
11 Anotomical Gift	105.86	809.00	914.86	806.86	108.00	.00
12 Capital Projects	.00	.00	.00	.00	.00	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	11,723.12	933.81	12,656.93	1,092.48	11,564.45	.00
15 Recorder Records Management	21,358.09	1,427.29	22,785.38	.00	22,785.38	.00
16 Emergency Management Agency	108,285.64	34,320.14	142,605.78	24,082.49	118,523.29	159.01
17 Resource En & Protection	9,487.71	9,617.86	19,105.57	.00	19,105.57	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Township Control	20,758.37-	128,208.75	107,450.38	181,953.10	74,502.72-	.00
21 Corporation Control	31,431.07	2,742,787.39	2,774,218.46	2,736,630.14	37,588.32	.00
22 School Control	78,584.73	5,771,508.58	5,850,093.31	5,706,064.92	144,028.39	.00
23 Area School Control	6,906.76	520,871.63	527,778.39	514,790.67	12,987.72	.00
24 Hospital FICA	.00	.00	.00	.00	.00	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00	.00
27 Prepaid Tax	50,954.13	5,126.94	56,081.07	22,195.99-	78,277.06	.00
28 TIF Revenue	177,405.64	2,825,043.74	3,002,449.38	217,051.41	2,785,397.97	550.00
29 Co. Ag. Extension	2,041.66	142,834.78	144,876.44	141,203.22	3,673.22	.00
30 Co. Cons. Land Acquisition Tru	213,601.55	91,418.76	305,020.31	135,483.63	169,536.68	.00
31 Co. Assessor	541,349.78	243,729.65	785,079.43	162,921.80	622,157.63	1,035.15
32 Motor Vehicle Trust	234,729.15	1,457,915.72	1,692,644.87	1,320,680.33	371,964.54	.00
33 New Registration Fee Trust	101,426.07	974,710.25	1,076,136.32	965,553.33	110,582.99	.00
34 Special Assessment	2,447.78	46,517.81	48,965.59	46,576.61	2,388.98	.00
35 Tax Redemption Trust	.00	37,316.90	37,316.90	37,316.90	.00	.00
36 Railroad Trust Acct.	.00	.00	.00	.00	.00	.00
37 Data Processing	.00	.00	.00	.00	.00	.00
38 Delinquent Tax	.00	.00	.00	.00	.00	.00
39 Fire Debt Service	.00	.00	.00	.00	.00	.00
40 Rock Twp Fire Debt	.00	.00	.00	.00	.00	.00
41 Otranto Twp Fire Debt	.00	.00	.00	.00	.00	.00
42 Newburg Twp Fire Debt	.00	.00	.00	.00	.00	.00
43 St Ansgar Twp Fire Debt	.00	.00	.00	.00	.00	.00
44 Mitchell Twp Fire Debt	.00	.00	.00	.00	.00	.00
45 M H - D D Services	122,120.65	.00	122,120.65	122,120.64	.01	.00
46 Senior Health Clinic Fund	.00	.00	.00	.00	.00	.00
48 Drivers License	.00	18,002.00	18,002.00	18,002.00	.00	.00
49 Care Facility	.00	.00	.00	.00	.00	.00
50 Flex Benefit Plan	.00	.00	.00	.00	.00	.00
51 Liberty Twp Fire Debt	.00	.00	.00	.00	.00	.00

52 Stacyville Twp Fire Debt	.00	.00	.00	.00	.00	.00	.00
53 Union Twp Fire Debt	.00	.00	.00	.00	.00	.00	.00
54 Economic Development Commissio	.00	.00	.00	.00	.00	.00	.00
56 LOSST Sinking	972,808.57	307,397.16	1,280,205.73	564,748.90	715,456.83		.00
57 County Disposal Closure	8,749.94	25.87	8,775.81	.00	8,775.81		.00
59 Ambulance	9.10	913.52	922.62	911.01	11.61		.00
60 Hospital General	7,439.45	529,201.00	536,640.45	523,028.70	13,611.75		.00
61 County Recorder Electon Fee	19.00	1,444.00	1,463.00	1,215.00	248.00		.00
62 Co Recorder's Elec Tran Pay	.00	.00	.00	.00	.00		.00
64 Sherriff R & B	156,208.99	6,607.36	162,816.35	.00	162,816.35		.00
65 Debt Service	3,002.58	.00	3,002.58	.00	3,002.58		.00
67 Sheriff Asset Forfeiture-Fed	.02	6,751.09	6,751.11	.00	6,751.11		.00
68 Carpenter Sewer Treatment	3,135.91	17,381.07	20,516.98	19,093.86	1,423.12		950.00
69 Dept of Revenue	5.00	1,250.62	1,255.62	1,245.62	10.00		.00
70 Clerk of Court	.00	.00	.00	.00	.00		.00
71 Sheriff Asset Forfeiture-St	23,472.47	2.36	23,474.83	250.00	23,224.83		.00
72 HSA Health Insurance	4,628.35	.00	4,628.35	16,112.70	11,484.35-		.00
	12,377,754.93	25,199,800.21	37,577,555.14	22,985,411.34	14,592,143.80		168,958.26

Osage, IA 50461-1908

1/11/2023 Balance on Hand \$14,592,143.80

I, Shannon D. Paulus, Treasurer of Mitchell County Treasurer,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.