

Mitchell County Treasurer - Accounting
Semi-Annual Report

Shannon D. Paulus, Treasurer-Mitchell County Treasurer, Osage, IA
For the period from July 1, 2021 - December 31, 2021, Inclusive
Statement of Account By Fund

Certification Date 01/07/2021

Fund	Balance July 1, 2021	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2021	Auditor's Warrants Outstanding
01 General Basic	3,214,435.41	3,038,803.23	6,253,238.64	3,096,174.68	3,157,063.96	48,819.07
02 General Supplemental	505,361.58	741,106.37	1,246,467.95	757,272.61	489,195.34	2,821.36
03 Rural Services Basic	309,847.35	1,355,021.30	1,664,868.65	1,109,023.79	555,844.86	3,211.83
04 Bangs	895.99	1,144.03	2,040.02	2,001.76	38.26	.00
05 Secondary Road	3,707,558.50	2,695,540.04	6,403,098.54	3,408,135.94	2,994,962.60	42,837.59
06 E-911	448,412.48	104,407.17	552,819.65	71,425.35	481,394.30	1,368.52
07 MCHC Improvement Fund	157,529.50	388.27	157,917.77	2,412.30	155,505.47	2,938.88
08 Monies & Credit Agency	.00	.00	.00	.00	.00	.00
09 Partial Tax Collections	.00	.00	.00	.00	.00	.00
10 Drug Enforcement	22,245.28	41.86	22,287.14	.00	22,287.14	.00
11 Anotomical Gift	117.00	573.30	690.30	580.01	110.29	.00
12 Capital Projects	172,671.63	.00	172,671.63	172,671.63	.00	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	12,102.20	.00	12,102.20	.00	12,102.20	.00
15 Recorder Records Management	18,846.81	1,270.79	20,117.60	.00	20,117.60	.00
16 Emergency Management Agency	83,086.87	43,285.74	126,372.61	35,995.67	90,376.94	153.08
17 Resource En & Protection	6.39	9,469.11	9,475.50	.00	9,475.50	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Township Control	1,581.07	335,836.94	337,418.01	356,089.17	18,671.16-	.00
21 Corporation Control	21,507.80	2,700,500.20	2,722,008.00	2,699,778.43	22,229.57	.00
22 School Control	70,399.09	5,453,356.75	5,523,755.84	5,368,005.90	155,749.94	.00
23 Area School Control	5,851.74	483,995.85	489,847.59	476,216.87	13,630.72	.00
24 Hospital FICA	.00	.00	.00	.00	.00	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00	.00
27 Prepaid Tax	15,184.08	14,364.04	29,548.12	.00	29,548.12	.00
28 TIF Revenue	454,420.43	2,554,894.32	3,009,314.75	326,643.33	2,682,671.42	1,100.00
29 Co. Ag. Extension	1,825.23	136,450.25	138,275.48	133,723.50	4,551.98	.00
30 Co. Cons. Land Acquisition Tru	261,462.18	465,218.94	726,680.72	390,851.70	335,829.02	.00
31 Co. Assessor	477,307.51	218,277.89	695,585.40	148,062.45	547,522.95	25,276.00
32 Motor Vehicle Trust	156,537.28	1,431,300.99	1,587,838.27	1,305,686.24	282,152.03	1,351.68
33 New Registration Fee Trust	217,460.86	787,429.15	1,004,890.01	830,914.89	173,975.12	.00
34 Special Assessment	13,801.66	71,771.61	85,573.27	83,866.27	1,707.00	.00
35 Tax Redemption Trust	.00	26,574.82	26,574.82	26,574.82	.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	114,906.09	130,865.79	245,771.88	111,894.00	133,877.88	.00
46 Senior Health Clinic Fund	.00	.00	.00	.00	.00	.00
48 Drivers License	.00	17,383.00	17,383.00	17,383.00	.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	.00
53	Union Twp Fire Debt	.00	.00	.00	.00	.00	.00	.00	.00
54	Economic Development Commissio	.00	.00	.00	.00	.00	.00	.00	.00
56	LOSS1 Sinking	994,166.56	322,975.81	1,317,142.37	300,000.00	1,017,142.37	2,000.00	2,000.00	.00
57	County Disposaa1 Closure	8,727.91	11.11	8,739.02	.00	8,739.02	.00	.00	.00
59	Ambulance	26.19	878.46	904.65	895.84	8.81	.00	.00	.00
60	Hospital General	6,652.02	497,183.49	503,835.51	487,249.74	16,585.77	.00	.00	.00
61	County Recorder Election Fee	217.00	1,319.00	1,536.00	1,292.00	244.00	.00	.00	.00
62	Co Recorder's Etec Tran Pay	.00	.00	.00	.00	.00	.00	.00	.00
64	Sherriff R & B	146,397.50	5,431.04	151,828.54	.00	151,828.54	.00	.00	.00
65	Debt Service	3,002.58	.00	3,002.58	.00	3,002.58	.00	.00	.00
67	Sheriff Asset Forfeiture-Fed	162.26	.06	162.32	162.30	.02	.00	.00	.00
68	Carpenter Sewer Treatment	8,488.87	21,267.03	29,755.90	23,953.93	5,801.97	1,337.44	1,337.44	.00
69	Dept of Revenue	5.00	77.65	82.65	77.65	5.00	.00	.00	.00
70	Clerk of Court	.00	.00	.00	.00	.00	.00	.00	.00
71	Sheriff Asset Forfeiture-St	21,109.51	2,330.04	23,439.55	.00	23,439.55	.00	.00	.00
72	HSA Health Insurance	18,987.03	.00	18,987.03	18,245.98	741.05	.00	.00	.00
		11,673,304.44	23,670,745.04	35,344,049.48	21,763,261.75	13,580,787.73	133,215.45	133,215.45	.00

Osage, IA 50461-1908
01/07/2021 Balance on Hand \$13,580,787.73

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.

Shannon D Paulus