

Shannon D. Paulus, Treasurer-Mitchell County Treasurer, Osage, IA  
For the period from January - June, Inclusive  
Statement of Account By Fund

Fund	Balance	Revenues	Total to be Disbursements	Fund Balance	Auditor's Warrants
	January		Accounted for	June	Outstanding
01 General Basic	3,157,063.96	3,374,079.95	3,231,557.30	3,299,566.61	62,607.80
02 General Supplemental	489,195.34	614,325.38	534,161.53	569,359.19	1,324.41
03 Rural Services Basic	555,844.86	988,224.99	1,108,125.72	435,954.13	7,639.66
04 Bangs	36.26	875.96	914.22	897.14	17.08
05 Secondary Road	2,994,962.60	3,130,345.27	6,125,307.87	1,598,184.45	4,527,123.42
06 E-911	481,394.30	82,750.37	504,124.67	65,884.68	868,592.97
07 MCHC Improvement Fund	155,505.47	975.51	156,484.98	4,041.46	22,050.61
08 Monies & Credit Agency	.00	.00	.00	152,443.52	302.65
09 Partial Tax Collections	.00	.00	.00	.00	.00
10 Drug Enforcement	22,287.14	73.65	22,360.79	.00	.00
11 Automonical Gift	110.29	684.14	794.43	688.57	105.86
12 Capital Projects	.00	.00	.00	.00	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00
14 Drainage Control	12,102.20	9,261.66	21,363.86	9,640.74	11,723.12
15 Recorder Records Management	20,117.60	1,240.49	21,359.09	.00	21,358.09
16 Emergency Management Agency	90,376.94	41,453.02	131,829.96	23,544.32	108,285.64
17 Resource En & Protection	9,475.50	12.21	9,487.71	.00	1.43
18 Property Tax Agency	.00	.00	.00	9,487.71	.00
19 Refunds	.00	.00	.00	.00	.00
20 Township Control	18,671.16-	80,877.01	62,205.85	82,954.22	20,758.37-
21 Corporation Control	22,229.57	2,131,141.94	2,153,371.51	2,121,940.44	.00
22 School Control	155,749.94	4,205,243.84	4,363,933.78	4,283,409.05	31,431.07
23 Area School Control	13,630.72	373,701.57	387,332.29	380,425.53	78,580.73
24 Hospital FICA	.00	.00	.00	6,905.76	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00
27 Prepaid Tax	.00	.00	.00	.00	.00
28 TIF Revenue	29,548.12	21,406.01	50,954.13	50,954.13	.00
29 Co. Ag Extension	2,682,671.42	1,533,636.48	4,216,307.90	4,038,902.26	177,495.64
30 Co. Cons. Land Acquisition Tru	4,551.98	104,409.79	108,961.77	106,920.11	2,001.66
31 Co. Assessor	335,829.02	93,799.11	429,628.13	216,026.58	213,601.55
32 Motor Vehicle Trust	547,522.95	166,438.71	713,361.66	172,611.88	276.00
33 New Registration Fee Trust	282,152.03	1,396,017.82	1,678,169.85	1,443,440.70	1,601.30
34 Special Assessment	173,975.12	962,719.37	1,156,724.49	1,035,298.42	.00
35 Tax Redemption Trust	1,707.00	11,004.78	12,711.78	10,264.00	2,447.78
36 Railroad Trust Acct.	.00	24,320.24	24,320.24	24,320.24	.00
37 Data Processing	.00	.00	.00	.00	.00
38 Delinquent Tax	.00	.00	.00	.00	.00
39 Fire Debt Service	.00	.00	.00	.00	.00
40 Rock Twp Fire Debt	.00	.00	.00	.00	.00
41 Otranto Twp Fire Debt	.00	.00	.00	.00	.00
42 Newburg Twp Fire Debt	.00	.00	.00	.00	.00
43 St Ansar Twp Fire Debt	.00	.00	.00	.00	.00
44 Mitchell Twp Fire Debt	.00	.00	.00	.00	.00
45 M H - D D Services	133,817.88	100,136.77	234,014.65	111,894.00	122,120.64
46 Senior Health Clinic Fund	.00	.00	.00	.00	.00
48 Drivers License	.00	20,306.00	20,306.00	20,306.00	.00
49 Care Facility	.00	.00	.00	.00	.00
50 Flex Benefit Plan	.00	.00	.00	.00	.00
51 Liberty Twp Fire Debt	.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 Commission	.00	.00	.00	.00	.00	.00	.00
56	LOSSI Sinking	1,017,142.37	231,618.07	1,248,760.44	275,951.87	972,808.57	.00	.00
57	County Disposal Closure	8,739.02	10.92	8,749.94	.00	8,749.94	.00	.00
59	Ambulance	8.81	627.12	635.93	626.83	9.10	* 00	* 00
60	Hospital General	16,585.77	380,438.25	397,024.02	389,584.57	7,439.45	* 00	* 00
61	County Recorder Election Fee	244.00	964.00	1,208.00	1,189.00	19.00	* 00	* 00
62	Co Recorder's Elec Tran Pay	.00	.00	.00	.00	.00	* 00	* 00
64	Sheriff R & B	151,828.54	4,380.45	156,208.99	.00	156,208.99	.00	.00
65	Debt Service	3,002.58	.00	3,002.58	.00	3,002.58	.00	.00
67	Sheriff Asset Forfeiture-Fed	.02	.00	.02	.00	.02	.00	.00
68	Carpenter Sewer Treatment	5,801.97	15,693.98	21,495.95	16,360.04	3,135.91	1,386.24	* 00
69	Dept of Revenue	5.00	.00	5.00	.00	5.00	* 00	* 00
70	Clerk of Court	.00	.00	.00	.00	.00	* 00	* 00
71	Sheriff Asset Forfeiture-St	23,439.55	32.92	23,472.47	.00	23,472.47	* 00	* 00
72	HSI Health Insurance	741.05	20,000.00	20,741.05	16,112.70	4,628.35	.00	.00
		13,580,787.73	20,124,241.75	33,705,029.48	21,327,274.55	12,377,754.93	1,091,306.19	

Osage, IA 50461-1908  
07/11/2022 Balance on Hand \$12,377,754.93

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*