

Date - 7/11/22  
Time - 10:19:41

Mitchell County Treasurer - Accounting  
Semi-Annual Report

Program - TR20501  
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Certification Date 07/11/2022

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

Fund	Balance January	Revenues	Total to be Accounted for	Disbursements	Fund Balance June	Auditor's Warrants Outstanding
01 General Basic	3,157,063.96	3,374,079.95	6,531,143.91	3,231,557.30	3,299,586.61	62,607.80
02 General Supplemental	489,195.34	614,325.38	1,103,520.72	534,161.53	569,359.19	1,324.41
03 Rural Services Basic	555,844.86	988,224.99	1,544,069.85	1,108,125.72	435,944.13	7,639.66
04 Bangs	38.26	875.96	914.22	897.14	17.08	.00
05 Secondary Road	2,994,962.60	3,130,345.27	6,125,307.87	1,598,184.45	4,527,123.42	868,592.97
06 E-911	481,394.30	82,730.37	564,124.67	65,884.88	498,239.79	22,060.61
07 MCHHC Improvement Fund	155,505.47	979.51	156,484.98	4,041.46	152,443.52	302.65
08 Monies & Credit Agency	.00	.00	.00	.00	.00	.00
09 Partial Tax Collections	.00	.00	.00	.00	.00	.00
10 Drug Enforcement	22,287.14	73.65	22,360.79	.00	22,360.79	.00
11 Anatomical Gift	110.29	684.14	794.43	688.57	105.86	.00
12 Capital Projects	.00	.00	.00	.00	.00	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	12,102.20	9,261.66	21,363.86	9,640.74	11,723.12	1,092.48
15 Recorder Records Management	20,117.60	1,240.49	21,358.09	.00	21,358.09	.00
16 Emergency Management Agency	90,376.94	41,453.02	131,829.96	23,544.32	108,285.64	1.43
17 Resource En & Protection	9,475.50	12.21	9,487.71	.00	9,487.71	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Township Control	18,671.16	80,877.01	62,205.85	82,964.22	20,758.37	.00
21 Corporation Control	22,229.57	2,131,141.94	2,153,371.51	2,121,940.44	31,431.07	.00
22 School Control	155,749.94	4,206,243.84	4,361,993.78	4,283,409.05	78,584.73	.00
23 Area School Control	13,630.72	373,701.57	387,332.29	380,425.53	6,906.76	.00
24 Hospital FICA	.00	.00	.00	.00	.00	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00	.00
26						
27 Prepaid Tax	29,548.12	21,406.01	50,954.13	.00	50,954.13	.00
28 TIF Revenue	2,682,671.42	1,533,636.48	4,216,307.90	4,038,902.26	177,405.64	2,300.00
29 Co. Ag. Extension	4,551.98	104,409.79	108,961.77	106,920.11	2,041.66	.00
30 Co. Cons. Land Acquisition Tru	335,829.02	93,799.11	429,628.13	216,026.58	213,601.55	276.00
31 Co. Assessor	547,522.95	166,438.71	713,961.66	172,611.88	541,349.78	1,601.30
32 Motor Vehicle Trust	282,152.03	1,396,017.82	1,678,169.85	1,443,440.70	234,729.15	.00
33 New Registration Fee Trust	173,975.12	962,749.37	1,136,724.49	1,035,298.42	101,426.07	.00
34 Special Assessment	1,707.00	11,004.78	12,711.78	10,264.00	2,447.78	.00
35 Tax Redemption Trust	.00	24,320.24	24,320.24	.00	.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 Anspar Twp Fire Debt	.00	.00	.00	.00	.00	.00
44 Mitchell Twp Fire Debt	.00	.00	.00	.00	.00	.00
45 M H - D Services	.00	.00	.00	.00	.00	.00
46 Senior Health Clinic Fund	133,877.88	100,136.77	234,014.65	111,894.00	122,120.65	122,120.64
47	.00	.00	.00	.00	.00	.00
48 Drivers License	.00	20,306.00	20,306.00	20,306.00	.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
53	Union Twp Fire Debt	- .00	- .00	- .00	- .00	- .00	- .00
54	Economic Development Commissio	- .00	- .00	- .00	- .00	- .00	- .00
56	LOST Sinking	1,017,142.37	231,618.07	1,248,760.44	275,951.87	972,808.57	- .00
57	County Disposal Closure	8,739.02	10.92	8,749.94	- .00	8,749.94	- .00
59	Ambulance	8.81	627.12	635.93	626.83	9.10	- .00
60	Hospital General	16,585.77	380,438.25	397,024.02	389,584.57	7,439.45	- .00
61	County Recorder Election Fee	244.00	964.00	1,208.00	1,189.00	19.00	- .00
62	Co Recorder's Elec Tran Pay	- .00	- .00	- .00	- .00	- .00	- .00
64	Sheriff R & B	151,828.54	4,380.45	156,208.99	- .00	156,208.99	- .00
65	Debt Service	3,002.58	- .00	3,002.58	- .00	3,002.58	- .00
67	Sheriff Asset Forfeiture-Fed	- .02	- .00	- .02	- .00	- .02	- .00
68	Carpenter Sewer Treatment	5,801.97	15,693.98	21,495.95	18,360.04	3,135.91	1,386.24
69	Dept of Revenue	5.00	- .00	5.00	- .00	5.00	- .00
70	Clerk of Court	- .00	- .00	- .00	- .00	- .00	- .00
71	Sheriff Asset Forfeiture-St	23,439.55	32.92	23,472.47	- .00	23,472.47	- .00
72	HSR Health Insurance	741.05	20,000.00	20,741.05	16,112.70	4,628.35	- .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*