

Certification Date 07/09/2020

Shannon D. Paulus, Treasurer-Mitchell County Treasurer, Osage, IA  
For the period from January 1, 2020 - June 30, 2020, Inclusive  
Statement of Account By Fund

Fund	Balance January 1, 2020	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2020	Auditor's Warrants Outstanding
01 General Basic	651,442.84	5,864,813.61	6,516,256.45	2,441,923.98	4,074,332.47	90,873.87
02 General Supplemental	441,804.76	464,794.90	906,599.66	469,062.52	437,537.14	40,440.48
03 Rural Services Basic	481,125.11	850,108.82	1,331,233.93	1,033,639.62	297,594.31	14,837.88
04 Bangs	50.67	814.24	864.91	825.55	39.36	.00
05 Secondary Road	874,182.06	4,251,441.76	5,125,623.82	2,132,264.54	2,993,359.28	271,471.86
06 F-911	416,039.47	81,841.36	497,880.83	76,326.54	421,554.29	2,434.70
07 MCHHC Improvement Fund	54,431.65	5,237.77	59,669.42	2,241.14	57,428.28	70.13
08 Montes & Credit Agency	.00	.00	.00	.00	.00	.00
09 Partial Tax Collections	.00	.00	.00	.00	.00	.00
10 Drug Enforcement	22,023.22	75.96	22,099.18	.00	22,099.18	.00
11 Anatomical Gift	309.00-	.00	309.00-	556.61	865.61-	.00
12 Capital Projects	186,857.29	21,628.00	208,485.29	160,512.06	47,973.23	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	14,233.61	652.00	14,885.61	2,186.91	12,698.70	.00
15 Recorder Records Management	15,888.48	1,235.58	17,124.06	1,000.00	16,124.06	.00
16 Emergency Management Agency	32,387.08	41,511.10	73,898.18	29,855.36	44,042.82	976.81
17 Resource En & Protection	34,145.86	185.47	34,331.33	25,000.00	9,331.33	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Township Control	2,152.89	78,109.45	80,262.34	79,535.05	727.29	.00
21 Corporation Control	39,316.72	1,881,464.63	1,920,781.35	1,893,312.73	27,468.62	.00
22 School Control	97,223.51	3,769,335.47	3,866,558.98	3,818,789.79	47,769.19	.00
23 Area School Control	6,302.80	246,796.25	253,099.05	250,150.31	2,948.74	.00
24 Hospital FICA	.00	.00	.00	.00	.00	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00	.00
27 Prepaid Tax	1,178.04	8,410.49	9,588.53	.00	9,588.53	.00
28 TIF Revenue	6,597,168.35	5,796,550.02	12,393,718.37	13,024,310.91	630,592.54-	2,100.00
29 Co. Ag. Extension	2,418.98	90,049.40	92,468.38	91,306.89	1,161.49	.00
30 Co. Cons. Land Acquisition Tru	393,351.40	115,468.59	508,819.99	169,209.27	339,610.72	.00
31 Co. Assessor	447,967.40	160,209.96	608,177.36	200,879.75	407,297.61	.00
32 Motor Vehicle Trust	305,751.47	1,287,579.61	1,593,331.08	1,402,068.35	191,262.73	5,940.64
33 New Registration Fee Trust	141,634.62	686,595.11	828,229.73	638,069.48	190,160.25	.00
34 Special Assessment	9,780.00	26,979.31	36,759.31	11,182.16	25,577.15	.00
35 Tax Redemption Trust	.00	20,772.89	20,772.89	20,772.89	.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 Services	107,804.35	.00	107,804.35	.00	107,804.35	.00
46 Senior Health Clinic Fund	.00	186,521.65	186,521.65	194,361.46	99,964.54	.00
48 Drivers License	.00	.00	.00	.00	.00	.00
49 Care Facility	.00	15,862.00	15,862.00	15,862.00	.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	LOSSI Sinking	838,584.85	224,685.50	1,063,270.35	2,000.00	1,061,270.35	.00	.00	.00
57	County Disposal Closure	8,673.37	29.69	8,703.06	8,703.06	8,703.06	.00	.00	.00
59	Ambulance	7.45	624.84	632.29	.00	7.80-	.00	.00	.00
60	Hospital General	8,824.90	328,525.50	337,350.40	333,113.00	4,237.40	.00	.00	.00
61	County Recorder Election Fee	182.00	1,234.00	1,416.00	1,168.00	248.00	.00	.00	.00
62	Co Recorder's Elec Tran Pay	.00	.00	.00	.00	.00	.00	.00	.00
64	Sheriff R & B	107,680.27	7,090.46	114,770.73	.00	114,770.73	.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	161.97	.14	162.11	.00	162.11	.00	.00	.00
68	Carpenter Sewer Treatment	24,012.71	15,063.56	39,076.27	23,667.62	15,408.65	.00	.00	.00
69	Dept of Revenue	5.00	1,965.22	1,970.22	1,965.22	5.00	.00	.00	.00
70	Clerk of Court	5.00	52.50	57.50	52.50	5.00	.00	.00	.00
71	Sheriff Asset Forfeiture-St	17,186.43	49.61	17,236.04	.00	17,236.04	.00	.00	.00
72	HSA Health Insurance	12,804.85	.00	12,804.85	20,257.79	7,452.94-	.00	.00	.00
		12,397,485.01	26,534,366.42	38,931,851.43	28,568,070.09	10,363,781.34	429,146.37		

Osage, IA 50461-1908  
07/09/2020 Balance on Hand \$10,363,781.34

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*