

Mitchell County Treasurer - Accounting
 Semi-Annual Report

Certification Date 7/19/23

Shannon D. Paulus, Treasurer-Mitchell County Treasurer, Osage, IA
 For the period from January 1, 2023 - June 30, 2023, Inclusive
 Statement of Account By Fund

Fund	Balance January 1, 2023	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2023	Auditor's Warrants Outstanding
01 General Basic	4,253,080.96	2,582,185.04	6,835,266.00	2,944,705.88	3,890,560.12	139,917.00
02 General Supplemental	789,056.37	787,524.19	1,576,580.56	675,934.94	900,645.62	7,721.39
03 Rural Services Basic	643,442.11	982,935.35	1,626,377.46	1,187,136.69	439,240.77	13,388.69
04 Bangs	25.26	798.35	823.61	809.81	13.80	.00
05 Secondary Road	2,861,853.73	2,513,663.91	5,375,517.64	1,690,962.42	3,684,555.22	127,718.27
06 E-911	510,562.01	89,986.08	600,548.09	71,006.95	529,541.14	17,629.19
07 MCHHC Improvement Fund	151,703.48	2,244.40	153,947.88	3,728.36	150,219.52	.00
08 Monies & Credit Agency	.00	.00	.00	.00	.00	.00
09 Partial Tax Collections	.00	.00	.00	.00	.00	.00
10 Drug Enforcement	22,404.76	170.11	22,574.87	.00	22,574.87	.00
11 Anotomical Gift	108.00	657.50	765.50	646.50	119.00	.00
12 Capital Projects	.00	.00	.00	.00	.00	.00
13 Hospital Bond & Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	11,564.45	11.00	11,575.45	.00	11,575.45	.00
15 Recorder Records Management	22,785.38	1,406.46	24,191.84	.00	24,191.84	.00
16 Emergency Management Agency	118,523.29	43,280.50	161,803.79	71,671.08	90,132.71	32.43
17 Resource En & Protection	19,105.57	327.56	19,433.13	.00	19,433.13	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Township Control	74,502.72-	86,766.21	12,263.49	89,313.73	77,050.24-	.00
21 Corporation Control	37,588.32	2,198,360.29	2,235,948.61	2,201,968.07	33,980.54	.00
22 School Control	144,028.39	4,161,077.13	4,305,105.52	4,236,884.00	68,221.52	.00
23 Area School Control	12,987.72	375,011.43	387,999.15	381,799.81	6,199.34	.00
24 Hospital FICA	.00	.00	.00	.00	.00	.00
25 Assessors Special Appraisal	.00	.00	.00	.00	.00	.00
27 Prepaid Tax	78,277.06	19,280.50	97,557.56	.00	97,557.56	.00
28 TIF Revenue	2,785,397.97	1,854,740.84	4,640,138.81	4,268,632.93	371,505.88	1,750.00
29 Co. Ag. Extension	3,673.22	101,375.01	105,048.23	103,288.16	1,760.07	.00
30 Co. Cons. Land Acquisition Tru	169,536.68	187,379.98	356,916.66	68,718.51	288,198.15	7,612.49
31 Co. Assessor	622,157.63	169,236.93	791,394.56	196,971.60	594,422.96	1,237.84
32 Motor Vehicle Trust	371,964.54	1,415,068.50	1,787,033.04	1,533,753.20	253,279.84	.00
33 New Registration Fee Trust	110,582.99	1,077,914.86	1,188,497.85	1,070,633.54	117,864.31	.00
34 Special Assessment	2,388.98	16,724.54	19,113.52	15,800.98	3,312.54	.00
35 Tax Redemption Trust	.00	13,365.81	13,365.81	13,365.81	.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	.01	.00	.01	.00	.01	.00
46 Senior Health Clinic Fund	.00	.00	.00	.00	.00	.00
48 Drivers License	.00	16,622.00	16,622.00	16,622.00	.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	715,456.83	308,229.47	1,023,686.30	20,300.00	1,003,386.30	8,195.00	
57 County Disposal Closure	8,775.81	43.84	8,819.65	.00	8,819.65	.00	
59 Ambulance	11.61	652.45	664.06	646.36	17.70	.00	
60 Hospital General	13,611.75	375,564.67	389,176.42	382,653.89	6,522.53	.00	
61 County Recorder Electon Fee	248.00	847.00	1,095.00	911.00	184.00	.00	
62 Co Recorder's Elec Tran Pay	.00	.00	.00	.00	.00	.00	
64 Sherriff R & B	162,816.35	16,555.80	179,372.15	9,956.20	169,415.95	2,118.69	
65 Debt Service	3,002.58	.00	3,002.58	.00	3,002.58	.00	
67 Sheriff Asset Forfeiture-Fed	6,751.11	6,751.11-	.00	.00	.00	.00	
68 Carpenter Sewer Treatment	1,423.12	35,345.36	36,768.48	18,838.10	17,930.38	.00	
69 Dept of Revenue	10.00	1,322.63	1,332.63	1,327.63	5.00	.00	
70 Clerk of Court	.00	.00	.00	.00	.00	.00	
71 Sheriff Asset Forfeiture-St	23,224.83	8,446.78	31,671.61	.00	31,671.61	.00	
72 HSA Health Insurance	11,484.35-	61,000.00	49,515.65	13,846.09	35,669.56	.00	
	14,592,143.80	19,499,371.37	34,091,515.17	21,292,834.24	12,798,680.93	327,320.99	

Osage, IA 50461-1908

7/19/23 Balance on Hand \$12,798,680.93

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