

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
FOR THE PERIOD FROM JULY 1, 2022 THROUGH DECEMBER 31, 2022 INCLUSIVE
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMENT	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,088,174.11	1,639,262.74	1,469,112.39	0.00	1,258,324.46	55,285.55
GENERAL SUPPLEMENTAL	376,160.21	648,912.17	499,958.69	0.00	525,113.69	3,207.53
AMERICAN RESCUE PLAN ACT FUND	345,049.19	694,596.00	426,314.49	0.00	613,330.70	20,921.95
MH-DD SERVICES FUND	64,507.48	0.00	64,507.48	0.00	0.00	0.00
RURAL SERVICES	391,138.82	1,227,438.78	346,453.77	-565,500.00	706,623.83	9,980.25
SECONDARY ROAD	1,943,493.46	2,283,124.30	2,781,272.13	565,500.00	2,010,845.63	57,039.22
LOCAL OPTION SALES TAX	898,582.15	367,464.35	113,824.65	0.00	1,152,221.85	23,093.55
REAP	19,203.11	8,854.29	0.00	0.00	28,057.40	0.00
RECORDER'S RECORDS MANAGEMENT	16,109.21	750.52	517.02	0.00	16,342.71	12.20
CONSERVATION LAND	199,134.02	435.15	11,293.76	0.00	188,275.41	305.23
LOCAL GOVERNMENT OPIOID ABATEM	0.00	41,583.91	0.00	0.00	41,583.91	0.00
SHERIFF'S RESERVES SPEC REVENUE	12,252.93	1,114.08	0.00	0.00	13,367.01	0.00
NW WIND FARM UR DEBT SERVICE FUN	3,798,143.16	1,921,577.52	232,329.17	0.00	5,487,391.51	500.00
SPECIAL LAW ENFORCEMENT	13,934.65	11.57	759.00	0.00	13,187.22	0.00
SIRWA GRID PROJECT SINKING	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY CTR CAPITAL PROJECT FUN	0.00	0.00	0.00	0.00	0.00	0.00
NW WIND FARM UR CAPITAL PROJECT FUNI	6,924,768.30	5,627.90	3,541,899.13	0.00	3,388,497.07	31,603.42
LAKE ORIENT SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
MISC CAPITAL	14,129.74	12.38	0.00	0.00	14,142.12	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	221,375.79	98,061.09	3,700.00	0.00	315,736.88	250.00
MISC CAPITAL PROJECTS DEBT SERVICE	35,417.90	330,334.53	13,727.50	0.00	352,024.93	250.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	217,974.80	176,341.57	151,929.66	0.00	242,386.71	4,938.02
ASSESSOR SPEC APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HOSPITAL	13,507.52	1,179,254.43	1,159,487.75	0.00	33,274.20	0.00
AG EXTENSION	1,344.64	119,095.67	117,078.89	0.00	3,361.42	0.00
SCHOOLS	54,462.33	4,544,239.36	4,473,194.44	0.00	125,507.25	0.00
AREA XI DMACC	758.37	91,088.21	89,061.81	0.00	2,784.77	0.00
AREA XIII IWCC	73.33	14,344.51	14,020.10	0.00	397.74	0.00
AREA XIV - SWCC	2,919.46	222,132.20	218,918.84	0.00	6,132.82	0.00
CORPORATIONS	15,686.81	1,994,441.06	2,000,319.13	0.00	9,808.74	0.00
GREENFIELD DELQ SIDEWALK ASSMT	0.00	0.00	0.00	0.00	0.00	0.00
1994 STUART STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1997 STUART STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ORIENT DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ADAIR DELINQUENT UTILITIES	0.00	1,113.62	1,113.62	0.00	0.00	0.00
BRIDGEWATER DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	0.00	5,890.49	5,890.49	0.00	0.00	0.00
STUART DELINQUENT UTILITIES	0.00	180.00	180.00	0.00	0.00	0.00
XENIA DELQ UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
GRAND RIVER SA	0.00	0.00	0.00	0.00	0.00	0.00
GREENFIELD SQUARE PROJECT I	0.00	0.00	0.00	0.00	0.00	0.00
FONTANELLE DELINQ UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSHIPS	3,193.84	276,549.05	271,635.14	0.00	8,107.75	0.00
BANGS TB ERADICATION	11.41	935.53	920.58	0.00	26.36	0.00
TREASURERS TRUST	15.60	133.95	169.10	0.00	-19.55	0.00
AUTO AND POSTAGE	158,696.00	1,197,015.78	1,097,567.68	0.00	258,144.10	186.00
USE TAX	144,784.86	797,938.62	828,743.23	0.00	113,980.25	0.00
ADVANCE TAXES	36,321.44	8,312.70	37,669.96	0.00	6,964.18	0.00
TAX SALE REDEMPTIONS	5,953.00	15,816.67	21,769.67	0.00	0.00	0.00
UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
FLEX BENEFIT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
RECORDER ELECTRONIC FEE FUND	189.01	736.12	821.13	0.00	104.00	0.00
ADAIR COUNTY INSURANCE TRUST	296,640.29	103,034.91	96,502.47	0.00	303,172.73	6,758.98
TOTALS	17,314,106.94	20,017,755.73	20,092,662.87	0.00	17,239,199.80	214,331.90

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	17,314,106.94	7,184.11	565,500.00
CURRENT TAX	12,622,065.74	8,344,636.68	565,500.00
CURRENT TAX PENALTY	5,502.00	9,759,987.31	0.00
DELINQUENT TAX	0.00	1,030,513.52	
DELINQUENT TAX PENALTY	0.00	7,455.00	
GRAIN TAX	1,123.00	827,678.03	
SPECIAL ASSESSMENT	7,184.11	821.13	
MILITARY CREDIT	5,087.61	60,731.36	
ELDERLY CREDIT	0.00	53,486.63	
AG LAND CREDIT	194,430.70	169.10	
HOMESTEAD CREDIT	202,187.56		
BUSINESS PROPERTY TAX CREDIT	560,037.74		
COMMERCIAL/INDUTRIAL REPLACEMENT	125,357.67		
INTEREST RECEIPTS	45,941.86	17,239,199.80	
MISCELLANEOUS RECEIPTS	5,753,997.87	37,331,862.67	
RPLCMNT/EXCISE UTIL TAX	470,710.50		
TAX SALE FEES	15,816.67		
ADVANCE TAXES	8,312.70		
TOTAL RECEIPTS	37,331,862.67		

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

