

CORRECTED COPY
 SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
 FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH JUNE 30, 2021 INCLUSIVE
 STATEMENT OF ACCOUNTS BY FUND

| FUNDS | BALANCE | RECEIPTS | DISBURSEMEI | TRANSFER | END BALANCE | OUTST. CHECKS |
|--|---------------|---------------|---------------|-------------|---------------|---------------|
| GENERAL FUND | 1,039,375.49 | 1,219,749.62 | 1,259,606.56 | 0.00 | 999,518.55 | 159,523.44 |
| GENERAL SUPPLEMENTAL | 398,118.76 | 430,377.28 | 502,959.66 | 0.00 | 325,536.38 | 1,883.11 |
| AMERICAN RESCUE PLAN ACT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MH-DD SERVICES FUND | 36,018.71 | 114,024.32 | 139,805.66 | 0.00 | 10,237.37 | 0.00 |
| RURAL SERVICES | 428,692.94 | 786,753.86 | 321,260.58 | -552,000.00 | 342,186.22 | 28,623.01 |
| SECONDARY ROAD | 1,619,300.21 | 2,121,814.27 | 2,423,346.08 | 552,000.00 | 1,869,768.40 | 94,906.32 |
| LOCAL OPTION SALES TAX | 839,698.26 | 343,749.52 | 710,135.90 | 0.00 | 473,311.88 | 69,514.05 |
| REAP | 10,373.85 | 7.57 | 0.00 | 0.00 | 10,381.42 | 0.00 |
| RECORDER'S RECORDS MANAGEMENT | 16,759.43 | 1,040.86 | 0.00 | 0.00 | 17,800.29 | 0.00 |
| CONSERVATION LAND | 416,689.21 | 54,079.38 | 65,525.71 | 0.00 | 405,242.88 | 217,413.78 |
| SHERIFF'S RESERVES SPEC REVENUE | 10,727.26 | 7.98 | 0.00 | 0.00 | 10,735.24 | 0.00 |
| NW WIND FARM UR DEBT SERVICE FUN | 4,361,555.88 | 1,328,194.44 | 2,133,207.50 | 0.00 | 3,556,542.82 | 0.00 |
| SPECIAL LAW ENFORCEMENT | 15,829.00 | 11.58 | 425.24 | 0.00 | 15,415.34 | 1,099.88 |
| SIRWA GRID PROJECT SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY CTR CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NW WIND FARM UR CAPITAL PROJECT FUND | 3,774,753.17 | 1,124.50 | 1,032,880.48 | 0.00 | 2,742,997.19 | 0.00 |
| LAKE ORIENT SAFE ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC CAPITAL | 1,312,815.63 | 847.61 | 731,482.36 | 0.00 | 582,180.88 | 0.00 |
| PUBLIC SAFETY CENTER DEBT SERVICES | 403,383.94 | 27,021.62 | 158,275.00 | 0.00 | 272,130.56 | 0.00 |
| MISC CAPITAL PROJECTS DEBT SERVICE | 374,911.98 | 313,806.68 | 649,233.75 | 0.00 | 39,484.91 | 0.00 |
| EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR | 201,138.32 | 126,640.55 | 135,866.48 | 0.00 | 191,912.39 | 5,747.28 |
| COUNTY HOSPITAL | 32,694.18 | 803,770.11 | 821,327.03 | 0.00 | 15,137.26 | 0.00 |
| AG EXTENSION | 3,257.63 | 80,086.43 | 81,835.87 | 0.00 | 1,508.19 | 0.00 |
| SCHOOLS | 136,212.59 | 3,410,200.36 | 3,484,199.76 | 0.00 | 62,213.19 | 0.00 |
| AREA XI DMACC | 2,922.53 | 55,223.52 | 57,350.45 | 0.00 | 795.60 | 0.00 |
| AREA XIII IWCC | 309.73 | 11,345.92 | 11,579.47 | 0.00 | 76.18 | 0.00 |
| AREA XIV - SWCC | 5,181.41 | 150,455.89 | 152,404.29 | 0.00 | 3,233.01 | 0.00 |
| CORPORATIONS | 21,328.81 | 1,632,751.24 | 1,627,789.06 | 0.00 | 26,290.99 | 0.00 |
| SIRWA DELINQUENT UTILITIES | 10.00 | 2,558.54 | 679.57 | 0.00 | 1,888.97 | 0.00 |
| TOWNSHIPS | 8,056.25 | 188,482.40 | 193,113.18 | 0.00 | 3,425.47 | 0.00 |
| BANGS TB ERADICATION | 28.65 | 704.47 | 719.85 | 0.00 | 13.27 | 0.00 |
| TREASURERS TRUST | -0.55 | 78.85 | 94.05 | 0.00 | -15.75 | 0.00 |
| AUTO AND POSTAGE | 318,051.50 | 1,018,047.80 | 1,176,358.50 | 0.00 | 159,740.80 | 120.00 |
| USE TAX | 119,983.35 | 770,716.61 | 741,468.95 | 0.00 | 149,231.01 | 0.00 |
| ADVANCE TAXES | 9,328.86 | 28,923.38 | 0.00 | 0.00 | 38,252.24 | 0.00 |
| TAX SALE REDEMPTIONS | 0.00 | 35,515.85 | 30,073.49 | 0.00 | 5,442.36 | 5,442.36 |
| 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 | 114.04 | 1,028.16 | 924.18 | 0.00 | 218.02 | 0.00 |
| ADAIR COUNTY INSURANCE TRUST | 234,571.60 | 119,026.39 | 105,907.05 | 0.00 | 247,690.94 | 7,078.83 |
| TOTALS | 16,152,192.62 | 15,178,167.56 | 18,749,835.71 | 0.00 | 12,580,524.47 | 591,352.06 |

| | RECEIPTS | DISBURSEMENTS | TRANSFERS |
|----------------------------------|---------------|-------------------------------|-----------------------------------|
| BALANCE ON HAND | 16,152,192.62 | CITY SPECIAL DISBI 679.57 | AUDITORS TRANSFERS IN 552,000.00 |
| CURRENT TAX | 8,985,567.36 | TREASURER ORDEI 6,430,318.96 | AUDITORS TRANSFERS OUT 552,000.00 |
| CURRENT TAX PENALTY | 29,943.00 | AUDITORS CHECKS 10,364,832.65 | TOTAL TRANSFERS 0.00 |
| DELINQUENT TAX | 38,027.00 | MOTOR VEHICLHLE 1,104,545.34 | |
| DELINQUENT TAX PENALTY | 6,112.00 | MV SURCHARGE TI 8,760.00 | |
| GRAIN TAX | 1,159.00 | USE TAX TO STATE 740,230.15 | |
| SPECIAL ASSESSMENT | 2,558.54 | ELECTRONIC TRAN 924.18 | |
| FAMILY FARM CREDIT | 72,762.87 | TREASURERS MISC 63,934.96 | |
| ELDERLY CREDIT | 13,446.00 | MISCELLANEOUS T 35,515.85 | |
| AG LAND CREDIT | 0.00 | ANATOMICAL DON 94.05 | |
| HOMESTEAD CREDIT | 203,543.87 | | |
| BUSINESS PROPERTY TAX CREDIT | 245,307.67 | | |
| COMMERCIAL/INDUTRIAL REPLACEMENT | 309,040.34 | | |
| INTEREST RECEIPTS | 8,369.41 | ENDING BALANCE 12,580,524.47 | |
| MISCELLANEOUS RECEIPTS | 4,700,242.77 | TOTAL DISBURSEM 31,330,360.18 | |
| RPLCMNT/EXCISE UTIL TAX | 497,648.50 | | |
| TAX SALE FEES | 35,515.85 | | |
| ADVANCE TAXES | 28,923.38 | | |
| TOTAL RECEIPTS | 31,330,360.18 | | |

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

Brenda L. Wallace