

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
FOR THE PERIOD FROM JULY 1, 2021 THROUGH DECEMBER 31, 2021 INCLUSIVE
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMEN	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	999,518.55	1,532,647.13	1,382,440.53	0.00	1,149,725.15	13438.21
GENERAL SUPPLEMENTAL	325,536.38	587,429.97	453,618.82	0.00	459,347.53	924.38
AMERICAN RESCUE PLAN ACT FUND	0.00	694,596.00	0.00	0.00	694,596.00	0.00
MH-DD SERVICES FUND	10,237.37	88,562.77	0.00	0.00	98,800.14	0.00
RURAL SERVICES	342,186.22	1,099,416.85	307,077.38	-565,500.00	569,025.69	1,281.13
SECONDARY ROAD	1,869,768.40	2,693,094.30	3,461,819.46	565,500.00	1,666,543.24	72,300.13
LOCAL OPTION SALES TAX	473,311.88	483,646.57	128,460.23	0.00	828,498.22	23,093.55
REAP	10,381.42	8,807.41	0.00	0.00	19,188.83	0.00
RECORDER'S RECORDS MANAGEMENT	17,800.29	965.80	1,387.89	0.00	17,378.20	18.66
CONSERVATION LAND	405,242.88	15,240.19	218,594.22	0.00	201,888.85	1,950.00
SHERIFF'S RESERVES SPEC REVENUE	10,735.24	1,508.58	0.00	0.00	12,243.82	0.00
NW WIND FARM UR DEBT SERVICE FUN	3,556,542.82	1,510,991.59	171,880.00	0.00	4,895,654.41	0.00
SPECIAL LAW ENFORCEMENT	15,415.34	10.83	1,126.38	0.00	14,299.79	0.00
SIRWA GRID PROJECT SINKING	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY CTR CAPITAL PROJECT FUI	0.00	0.00	0.00	0.00	0.00	0.00
NW WIND FARM UR CAPITAL PROJECT FUNI	2,742,997.19	807.96	573,635.46	0.00	2,170,169.69	213,835.06
LAKE ORIENT SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
MISC CAPITAL	582,180.88	102.32	576,060.69	0.00	6,222.51	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	272,130.56	64,378.94	6,025.00	0.00	330,484.50	0.00
MISC CAPITAL PROJECTS DEBT SERVICE	39,484.91	375,431.86	20,231.25	0.00	394,685.52	0.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	191,912.39	169,286.32	136,836.08	0.00	224,362.63	2,049.00
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	15,137.26	1,080,496.88	1,062,740.60	0.00	32,893.54	0.00
AG EXTENSION	1,508.19	107,565.90	105,799.48	0.00	3,274.61	0.00
SCHOOLS	62,213.19	4,497,478.40	4,426,252.61	0.00	133,438.98	0.00
AREA XI DMACC	795.60	81,904.21	79,911.38	0.00	2,788.43	0.00
AREA XIII IWCC	76.18	23,575.37	23,508.69	0.00	142.86	0.00
AREA XIV - SWCC	3,233.01	191,667.81	189,030.03	0.00	5,870.79	0.00
CORPORATIONS	26,290.99	1,792,030.43	1,795,938.62	0.00	22,382.80	0.00
ADAIR DELINQUENT UTILITIES	0.00	418.62	418.62	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	1,888.97	3,183.49	5,072.46	0.00	0.00	0.00
STUART DELINQUENT UTILITIES	0.00	508.00	508.00	0.00	0.00	0.00
TOWNSHIPS	3,425.47	254,009.96	249,070.99	0.00	8,364.44	0.00
BANGS TB ERADICATION	13.27	912.02	897.53	0.00	27.76	0.00
TREASURERS TRUST	-15.75	79.80	93.10	0.00	-29.05	0.00
AUTO AND POSTAGE	159,740.80	1,213,959.07	1,093,583.37	0.00	280,116.50	315.00
USE TAX	149,231.01	704,702.35	727,759.39	0.00	126,173.97	0.00
ADVANCE TAXES	38,252.24	20,285.82	42,529.32	0.00	16,008.74	0.00
TAX SALE REDEMPTIONS	5,442.36	85,234.97	90,677.33	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	218.02	952.15	1,032.16	0.00	138.01	0.00
ADAIR COUNTY INSURANCE TRUST	247,690.94	125,714.29	105,866.81	0.00	267,538.42	14.49
TOTALS	12,580,524.47	19,511,604.93	17,439,883.88	0.00	14,652,245.52	329,219.61

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	12,580,524.47	5,999.08	565,500.00
CURRENT TAX	11,608,622.79	7,933,149.93	565,500.00
CURRENT TAX PENALTY	8,790.00	7,550,307.56	0.00
DELINQUENT TAX	446.00	1,027,969.87	
DELINQUENT TAX PENALTY	161.00	7,720.00	
GRAIN TAX	1,303.00	726,636.74	
SPECIAL ASSESSMENT	4,110.11	1,032.16	
MILITARY CREDIT	5,372.14	59,211.15	
ELDERLY CREDIT	0.00	127,764.29	
AG LAND CREDIT	194,320.59	93.10	
HOMESTEAD CREDIT	205,361.35		
BUSINESS PROPERTY TAX CREDIT	362,414.24		
COMMERCIAL/INDUTRIAL REPLACEMENT	296,273.12		
INTEREST RECEIPTS	7,244.14	ENDING BALANCE	14,652,245.52
MISCELLANEOUS RECEIPTS	6,254,473.66	TOTAL DISBURSEMEN	32,092,129.40
RPLCMNT/EXCISE UTIL TAX	457,192.00		
TAX SALE FEES	85,234.97		
ADVANCE TAXES	20,285.82		
TOTAL RECEIPTS	32,092,129.40		

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

Brenda L. Wallace