

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
FOR THE PERIOD FROM JANUARY 1, 2022 THROUGH JUNE 30, 2022 INCLUSIVE
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMEN	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,149,725.15	1,226,132.23	1,449,537.48	161,854.21	1,088,174.11	159,758.79
GENERAL SUPPLEMENTAL	459,347.53	437,527.40	520,714.72	0.00	376,160.21	8,632.83
AMERICAN RESCUE PLAN ACT FUND	694,596.00	0.00	349,546.81	0.00	345,049.19	0.00
MH-DD SERVICES FUND	98,800.14	67,204.12	101,496.78	0.00	64,507.48	64,507.48
RURAL SERVICES	569,025.69	813,263.01	425,649.88	-565,500.00	391,138.82	8,749.74
SECONDARY ROAD	1,666,543.24	2,178,319.19	2,466,868.97	565,500.00	1,943,493.46	64,822.38
LOCAL OPTION SALES TAX	828,498.22	374,030.09	303,946.16	0.00	898,582.15	23,093.55
REAP	19,188.83	14.28	0.00	0.00	19,203.11	0.00
RECORDER'S RECORDS MANAGEMENT	17,378.20	1,059.13	2,328.12	0.00	16,109.21	0.00
CONSERVATION LAND	201,888.85	1,708.14	4,462.97	0.00	199,134.02	1,655.55
SHERIFF'S RESERVES SPEC REVENUE	12,243.82	9.11	0.00	0.00	12,252.93	0.00
NW WIND FARM UR DEBT SERVICE FUN	4,895,654.41	1,511,422.96	2,447,080.00	-161,854.21	3,798,143.16	1,350.00
SPECIAL LAW ENFORCEMENT	14,299.79	10.62	375.76	0.00	13,934.65	759.00
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	2,170,169.69	5,136,084.99	381,486.38	0.00	6,924,768.30	373,087.61
LAKE ORIENT SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
MISC CAPITAL	6,222.51	8.78	13,840.30	21,738.75	14,129.74	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	330,484.50	51,666.29	160,775.00	0.00	221,375.79	0.00
MISC CAPITAL PROJECTS DEBT SERVICE	394,685.52	301,152.38	638,681.25	-21,738.75	35,417.90	300.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	224,362.63	128,659.46	135,047.29	0.00	217,974.80	11,042.64
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	32,893.54	819,913.58	839,299.60	0.00	13,507.52	0.00
AG EXTENSION	3,274.61	81,624.10	83,554.07	0.00	1,344.64	0.00
SCHOOLS	133,438.98	3,439,934.03	3,518,910.68	0.00	54,462.33	0.00
AREA XI DMACC	2,788.43	62,093.47	64,123.53	0.00	758.37	0.00
AREA XIII IWCC	142.86	11,458.61	11,528.14	0.00	73.33	0.00
AREA XIV - SWCC	5,870.79	152,589.04	155,540.37	0.00	2,919.46	0.00
CORPORATIONS	22,382.80	1,524,520.45	1,531,216.44	0.00	15,686.81	0.00
ADAIR DELINQUENT UTILITIES	0.00	742.00	742.00	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	0.00	418.11	418.11	0.00	0.00	0.00
STUART DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSHIPS	8,364.44	190,475.95	195,646.55	0.00	3,193.84	0.00
BANGS TB ERADICATION	27.76	692.16	708.51	0.00	11.41	0.00
TREASURERS TRUST	-29.05	102.60	57.95	0.00	15.60	0.00
AUTO AND POSTAGE	280,116.50	1,081,649.50	1,203,070.00	0.00	158,696.00	119.00
USE TAX	126,173.97	874,159.42	855,548.53	0.00	144,784.86	0.00
ADVANCE TAXES	16,008.74	20,312.70	0.00	0.00	36,321.44	0.00
TAX SALE REDEMPTIONS	0.00	33,968.52	28,015.52	0.00	5,953.00	5,953.00
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	138.01	1,047.15	996.15	0.00	189.01	0.00
ADAIR COUNTY INSURANCE TRUST	267,538.42	102,019.51	72,917.64	0.00	296,640.29	5,140.47
TOTALS	14,652,245.52	20,625,993.08	17,964,131.66	0.00	17,314,106.94	728,972.04

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	14,652,245.52	CITY SPECIAL DISBUR	1,160.11
CURRENT TAX	9,111,431.21	TREASURER ORDERS	6,400,527.89
CURRENT TAX PENALTY	21,338.00	AUDITORS CHECKS P	9,468,998.51
DELINQUENT TAX	1,950.00	MOTOR VEHICLE TO	1,131,884.88
DELINQUENT TAX PENALTY	40.00	MV SURCHARGE TO S	8,220.00
GRAIN TAX	1,303.00	USE TAX TO STATE	854,442.98
SPECIAL ASSESSMENT	1,160.11	ELECTRONIC TRANSF	996.15
MILITARY CREDIT	0.00	TREASURERS MISC O	63,874.67
ELDERLY CREDIT	13,626.00	MISCELLANEOUS TRE	33,968.52
FAMILY FARM CREDIT	75,160.08	ANATOMICAL DONATI	57.95
HOMESTEAD CREDIT	205,361.34		
BUSINESS PROPERTY TAX CREDIT	362,414.24		
COMMERCIAL/INDUTRIAL REPLACEMENT	296,273.12		
INTEREST RECEIPTS	10,271.87	ENDING BALANCE	17,314,106.94
MISCELLANEOUS RECEIPTS	10,019,742.89	TOTAL DISBURSEMEN	35,278,238.60
RPLCMNT/EXCISE UTIL TAX	451,640.00		
TAX SALE FEES	33,968.52		
ADVANCE TAXES	20,312.70		
TOTAL RECEIPTS	35,278,238.60		

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

Brenda L. Wallace