

**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	DISBURSEMENT	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,039,375.49	1,219,749.62	1,259,363.30	0.00	999,761.81	159,538.41
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	321,429.78	-552,000.00	342,017.02	28,623.01
SECONDARY ROAD	1,619,300.21	2,121,814.27	2,423,346.08	552,000.00	1,869,768.40	94,969.43
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 FUN	0.00	0.00	0.00	0.00	0.00	0.00
NW WIND FARM UR CAPITAL PROJECT FUNC	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
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	32,694.18	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	18,749,761.65	0.00	12,580,598.53	591,430.14

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	16,152,192.62	679.57	552,000.00
CURRENT TAX	8,985,567.36	TREASURER ORDERS 6,430,318.96	AUDITORS TRANSFERS IN 552,000.00
CURRENT TAX PENALTY	29,943.00	AUDITORS CHECKS PI 10,364,758.59	AUDITORS TRANSFERS OUT 552,000.00
DELINQUENT TAX	38,027.00	MOTOR VEHICLE TO 1,104,545.34	TOTAL TRANSFERS 0.00
DELINQUENT TAX PENALTY	6,112.00	MV SURCHARGE TO S 8,760.00	
GRAIN TAX	1,159.00	USE TAX TO STATE 740,230.15	
SPECIAL ASSESSMENT	2,558.54	ELECTRONIC TRANSF 924.18	
FAMILY FARM CREDIT	72,762.87	TREASURERS MISC O 63,934.96	
ELDERLY CREDIT	13,446.00	MISCELLANEOUS TRE 35,515.85	
FAMILY FARM CREDIT	0.00	ANATOMICAL DONATI 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 12,580,598.53	
MISCELLANEOUS RECEIPTS	4,700,242.77	TOTAL DISBURSEMEN 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*