



SEMI-ANNUAL REPORT OF TINA M. BERTRAND, TREASURER OF WOODBURY COUNTY, IOWA

FOR THE PERIOD JULY 1, 2021 THROUGH DEC 31, 2021

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	7,393,544.63	11,682,801.96	13,755,549.63	(56,833.04)	5,263,963.92	22,967.09	0.00
0002 - GENERAL SUPPLEMENTAL	1,124,414.31	6,994,075.95	2,576,974.52	(12,550.18)	5,528,965.56	4,336.74	0.00
0003 - GAMING REVENUES	214,546.52	257,067.62	89,636.31	(20,683.00)	361,294.83	0.00	0.00
0004 - STATE TAX CREDITS	25,791.80	0.00	0.00	0.00	25,791.80	0.00	0.00
0005 - America Rescue Plan Act	10,013,663.00	0.00	0.00	0.00	10,013,663.00	0.00	0.00
0006 - Mental Health	100.00	0.00	0.00	0.00	100.00	100.00	0.00
0007 - SHERIFF'S TRAINING CENTER - LEASE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008 - SHERIFF'S COMMISSARY FUND	150,019.08	8,878.50	9,943.69	314.60	149,268.49	314.60	0.00
0009 - SHERIFF'S ROOM & BOARD	346,494.24	40,277.18	0.00	0.00	386,771.42	0.00	0.00
0010 - COUNTY HEALTH SERVICES MH	361,383.43	1,596,569.66	1,253,863.01	28.85	704,118.93	28.85	0.00
0011 - RURAL BASIC	731,992.20	1,964,622.82	990,489.56	3,806.72	1,709,932.18	5,485.69	0.00
0012 - RURAL SERVICES SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SECONDARY ROADS	1,095,890.53	4,403,351.28	5,147,139.94	(280,271.56)	71,830.31	20,504.29	0.00
0021 - S.R. SPECIAL BRIDGE PROJ.	375,223.08	0.00	0.00	0.00	375,223.08	0.00	0.00
0022 - FEMA 4421	574,099.55	0.00	2,210.00	0.00	571,889.55	0.00	0.00
0023 - RESOURCE ENHANCEMENT REAP	226,724.26	29,807.26	0.00	0.00	256,531.52	0.00	0.00
0024 - RECORDER RECORD MANAGE.	197,527.15	9,208.02	0.00	0.00	206,735.17	0.00	0.00
0025 - Secondary roads Gravel Project	150,000.00	10,006,892.85	122,807.16	0.00	10,034,085.69	0.00	0.00
0028 - RECORDERS ELECTRONIC FEES	340.31	1.31	0.00	0.00	341.62	0.00	0.00
0029 - EMERGENCY PARAMEDIC SERV.	16,159.79	0.00	126,343.21	328.33	(109,855.09)	328.33	0.00
0030 - EMS LOAN	180,777.39	(1,559.45)	0.00	0.00	179,217.94	0.00	0.00
0031 - INFRASTRUCTURE/ECON. DEV.	141,110.63	368,558.24	273,168.68	0.00	236,500.19	0.00	0.00
0040 - TAX INCREMENT ACCOUNT	148,289.48	351,549.58	80,296.00	0.00	419,543.06	0.00	0.00
0057 - NATURE CENTER DEVELOPMENT	57,307.49	70,620.17	28,637.65	0.00	99,290.01	0.00	0.00
0058 - ANDERSON TRUST	36,796.59	9.54	30,086.92	0.00	6,719.21	0.00	0.00
0059 - EMS TRAINING	73,165.63	1,552.52	0.00	0.00	74,718.15	0.00	0.00
0061 - COUNTY LIBRARY	235,799.78	45,836.80	115,703.04	(378.28)	165,555.26	952.28	0.00
0067 - CONSERVATION RESERVE	225,886.81	232,166.67	122,073.03	0.00	335,980.45	0.00	0.00
0074 - CO. ATTORNEY FORFEITURE	149,867.60	0.00	168.55	(730.00)	148,969.05	0.00	0.00
0078 - SHERIFFS FORFEITURE	3,048.75	2,158.65	1,683.80	0.00	3,523.60	0.00	0.00
0080 - DARE/DONATIONS	1,064.94	0.00	0.00	0.00	1,064.94	0.00	0.00
0081 - SHERIFF'S RESERVE	11,310.42	700.00	2,250.00	0.00	9,760.42	0.00	0.00
0082 - SHERIFF'S RESTRICTED DON.	14,415.24	6,941.16	14,679.20	0.00	6,677.20	0.00	0.00
0083 - 12% CO. FINE COLLECTIONS	130,907.79	(103.75)	196.52	0.00	130,607.52	0.00	0.00

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants
0086 - SCAAP FY 13-14	(772.10)	0.00	0.00	0.00	(772.10)	0.00	0.00
0090 - OLD FUND 290	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
0091 - JAG 2015-DJ-BX-0680	(24,188.00)	0.00	0.00	0.00	(24,188.00)	0.00	0.00
0092 - 2018 SCAAP	3,203.72	0.00	0.00	0.00	3,203.72	0.00	0.00
0093 - 2019 SCAPP	31,464.00	0.00	0.00	0.00	31,464.00	0.00	0.00
0094 - 2017 JAG GRANT	(16,125.00)	0.00	0.00	0.00	(16,125.00)	0.00	0.00
0095 - COVID DOJ Grant	(35,267.45)	32,994.00	1,476.55	0.00	(3,750.00)	0.00	0.00
0096 - 2018 JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - SCAAP - 2016-AP-BX-0523	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0098 - JAG PROGRAM 2012-2016	40,313.00	0.00	0.00	0.00	40,313.00	0.00	0.00
0100 - DRAINAGE DIST. - SUPERV.	52,573.58	19,452.70	197,224.36	195,188.75	69,990.67	6.30	237,309.07
1500 - COUNTY BLDGS. & PROP. CIP	934,295.75	96,897.19	437,285.46	(55,307.48)	538,600.00	0.00	0.00
1501 - LEC - CIP	(6,416.47)	1,042.00	1,343.00	0.00	(6,717.47)	0.00	0.00
2000 - DEBT SERVICE	99,697.17	1,792,153.14	699,205.05	0.00	1,192,645.26	0.00	0.00
4000 - EMERGENCY MANAGEMENT	98,320.92	104,749.08	77,299.03	(461.39)	125,309.58	0.00	0.00
4010 - E-911 SURCHARGE	516,176.07	154,890.52	161,334.56	(267.90)	509,464.13	336.29	0.00
4100 - COUNTY ASSESSOR	469,054.26	426,386.77	392,896.35	(36,718.87)	465,825.81	39.60	0.00
4101 - 4101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - COUNTY ASSESSOR-UNEMP. CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - CITY ASSESSOR	591,058.09	660,421.86	468,488.62	32,750.50	815,741.83	38,028.51	0.00
4111 - CITY ASSESS.-FICA & IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112 - CITY ASSESSOR-UNEMP. CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113 - CITY ASSESSOR-TORT LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION	6,688.32	340,933.17	347,003.77	0.00	617.72	0.00	0.00
4150 - 4150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - SCHOOL DISTRICTS	726,057.93	33,562,521.55	34,279,059.11	0.00	9,520.37	0.00	0.00
4273 - DISTRICT HEALTH	1,830,372.50	2,637,205.56	2,852,761.26	(94.83)	1,614,721.97	4,734.53	0.00
4300 - COMMUNITY COLLEGE AREA 12	48,508.19	2,529,320.68	2,572,509.62	0.00	5,319.25	0.00	0.00
4400 - CORPORATIONS	920,446.42	35,891,103.48	36,996,102.69	0.00	(184,552.79)	0.00	0.00
4450 - SPECIAL ASSESSMENTS	52,546.33	(2,340,668.74)	186,188.68	0.00	(2,474,311.09)	0.00	0.00
4700 - TOWNSHIPS	7,227.14	461,820.51	458,872.07	0.00	10,175.58	0.00	0.00
4750 - Justice Center Taxable Bonds	21,308,196.89	(9,631.62)	1,542,619.01	(6,116.00)	19,749,830.26	0.00	0.00
4751 - Justice Center Exempt Bonds	0.00	28,793,514.35	1,954,565.77	0.00	26,838,948.58	0.00	0.00
4752 - Justice Center COVID Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4753 - Justice Center Miscellaneous Revenue	0.00	17,664.07	0.00	0.00	17,664.07	0.00	0.00
4754 - Justice Center Debt Service	0.00	638,783.63	638,783.63	0.00	0.00	0.00	0.00
4755 - Justice Center Maintenance -County Ad	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4756 - Justice Center Maintenance-20% Prison	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4763 - STARCOMM PROGRAM	140,918.41	261,023.79	233,290.93	(25,402.94)	143,248.33	64.77	0.00


	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants
4787 - COURTHOUSE FOUNDATION	12,107.58	0.00	0.00	0.00	12,107.58	0.00	0.00
4800 - BRUCELLOSIS & TUBERCULOSIS ERADIC	781.52	7,153.57	7,293.56	0.00	641.53	0.00	0.00
5010 - MOTOR VEHICLE	3,398,350.07	9,721,905.09	9,700,259.83	0.00	3,419,995.33	5,320.00	0.00
5020 - USE TAX	(499,791.57)	6,558,553.42	6,840,303.82	0.00	(781,541.97)	0.00	0.00
5040 - 5040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - BANKRUPTCY MONIES	6,017.90	0.00	0.00	0.00	6,017.90	0.00	0.00
5070 - SHERIFF'S CONDEMNATION	8,921.70	0.00	0.00	0.00	8,921.70	0.00	0.00
5080 - UNCLAIMED PROPERTY	3,747.19	0.00	0.00	0.00	3,747.19	0.00	0.00
5090 - TAX IN ADVANCE - ACH	1,091,191.55	352,715.17	1,279,256.12	0.00	164,650.60	0.00	0.00
5100 - UNAPPORTIONED TAX - HOLDING FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 - MONEYS AND CREDITS	12,168.00	0.00	0.00	0.00	12,168.00	0.00	0.00
5130 - TREASURERS TAX REDEMPTION	1,272,517.18	813,416.29	836,128.42	(132,768.32)	1,117,036.73	1,113,412.30	0.00
6000 - TRUSTEE DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6776 - TRUSTEE DRAINAGE CONTROL FUND 6	141,216.50	158,463.22	34,664.38	(21,516.10)	243,499.24	312.50	93,008.62
6777 - TRUSTEE DRAINAGE CONTROL FUND 6	309,647.20	140,239.19	28,730.07	10,446.93	431,603.25	312.50	147,615.78
6778 - TRUSTEE DRAINAGE CONTROL FUND 6	4,935.03	70,847.36	65,372.88	19.17	10,428.68	0.00	442.71
7500 - RECORDER'S FEES FUND	(13,981.93)	504,401.34	491,382.52	0.00	(963.11)	0.00	0.00
7501 - RECORDERS ELECTRONIC FEE	3,395.00	9,188.00	9,494.00	0.00	3,089.00	0.00	0.00
7550 - DNR LICENSING	157,692.80	171,938.35	198,908.10	0.00	130,723.05	110,885.00	0.00
7600 - 7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8792 - FLEX BENEFIT FUND	1,094.05	103,128.92	82,907.23	(2,113.73)	19,202.01	0.00	0.00
8926 - SELF INSURANCE LIAB./PROP	186,387.02	3,115.00	335,511.37	(238.93)	(146,248.28)	255.07	0.00
8927 - OTHER EMPLOYEE SELF INSUR	191,203.69	131,109.29	105,930.10	0.00	216,382.88	0.00	0.00
8928 - SELF HEALTH COUNTY INSUR	2,817,413.18	3,266,416.21	3,103,932.83	(99,770.81)	2,880,125.75	0.00	0.00
8930 - OFFICE SUPPLIES - I.S.	(12,927.78)	6,540.00	0.00	0.00	(6,387.78)	0.00	0.00
9990 - 9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - POOLED CASH	614.28	0.00	0.00	0.00	614.28	614.28	0.00
Z004 - 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z005 - 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z106 - 106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z222 - 222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z230 - 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z235 - 235	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z265 - 265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z293 - 293	769.93	0.00	0.00	0.00	769.93	0.00	0.00
Z349 - 349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z354 - 354	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z355 - 355	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z358 - 358	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants
Z770 - 770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z772 - 772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z782 - 782	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z784 - 784	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z786 - 786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z996 - 996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Totals:	61,295,481.68	166,363,692.65	132,362,285.17	(509,339.51)	94,787,549.65	1,329,339.52	478,376.18

Iowa County Treasurer's Semi-Annual Report for Period July 1, 2021 to December 31, 2021

Beginning Treasurer' s Balance	61,295,481.68
Expenses:	132,362,285.17
Total Expenses:	<u>132,362,285.17</u>
Change in Outstanding:	(509,339.51)
Revenues	61,295,481.68
Total Revenues	<u>61,295,481.68</u>
Actual Ending Treasurer' s Balance	94,787,549.65

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


Tina M. Bertrand, Woodbury County Treasurer