



**SEMI-ANNUAL REPORT OF TINA M. BERTRAND, TREASURER OF WOODBURY COUNTY, IOWA
FOR THE PERIOD JAN 1, 2021 THROUGH JUN 30, 2021**

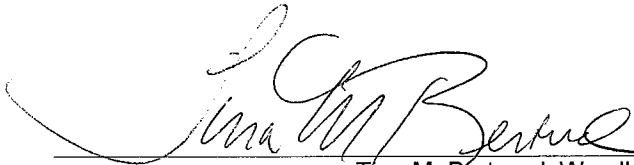
	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items
0001 - GENERAL BASIC	2,862,539.67	18,393,582.54	14,504,890.07	(74,653.35)	6,676,578.79	80,103.13
0002 - GENERAL SUPPLEMENTAL	4,913,172.50	5,950,374.23	9,810,101.30	(47,152.54)	1,006,292.89	16,886.92
0003 - GAMING REVENUES	329,867.68	270,635.83	406,639.99	20,683.00	214,546.52	20,683.00
0004 - STATE TAX CREDITS	24,538.80	1,253.00	-	-	25,791.80	-
0005 - America Rescue Plan Act	-	10,013,663.00	-	-	10,013,663.00	-
0006 - WOODBURY CENTENNIAL	100.00	-	-	-	100.00	100.00
0007 - SHERIFF'S TRAINING CENTER - LEASE PURCHASE	47,609.05	74,344.00	121,953.05	-	-	-
0008 - SHERIFF'S COMMISSARY FUND	124,048.84	28,575.15	2,322.42	(282.49)	150,019.08	-
0009 - SHERIFF'S ROOM & BOARD	257,222.56	89,271.68	-	-	346,494.24	-
0010 - COUNTY HEALTH SERVICES MH	545,023.81	1,822,403.36	2,019,291.70	(83.90)	348,051.57	-
0011 - RURAL BASIC	1,495,099.55	1,931,827.03	2,732,713.78	(8,191.92)	686,020.88	1,678.97
0012 - RURAL SERVICES SUPPLEMENTAL	-	-	-	-	-	-
0020 - SECONDARY ROADS	525,286.99	7,111,337.16	7,113,364.18	78,099.27	601,359.24	300,775.85
0021 - S.R. SPECIAL BRIDGE PROJ.	390,490.29	-	16,217.21	-	374,273.08	-
0022 - FEMA 4421	661,841.99	-	92,573.65	-	569,268.34	-
0023 - RESOURCE ENHANCEMENT REAP	226,724.26	-	111,541.07	-	115,183.19	-
0024 - RECORDER RECORD MANAGE.	188,839.11	9,218.88	530.84	-	197,527.15	-
0025 - Secondary roads Gravel Project	-	150,000.00	-	-	150,000.00	-
0028 - RECORDERS ELECTRONIC FEES	339.01	1.30	-	-	340.31	-
0029 - EMERGENCY PARAMEDIC SERV.	(120,969.57)	264,540.31	135,821.85	(357.40)	7,391.49	-
0030 - EMS LOAN	180,777.39	-	-	-	180,777.39	-
0031 - INFRASTRUCTURE/ECON. DEV.	324,480.11	320,001.52	353,371.00	(150,000.00)	141,110.63	-
0040 - TAX INCREMENT ACCOUNT	481,680.32	362,228.50	649,621.00	(11,763.00)	182,524.82	-
0057 - NATURE CENTER DEVELOPMENT	82,955.07	19,874.48	39,474.21	(10,066.94)	53,288.40	-
0058 - ANDERSON TRUST	36,787.12	9.47	-	-	36,796.59	-
0059 - EMS TRAINING	72,894.63	271.00	-	-	73,165.63	-
0061 - COUNTY LIBRARY	129,298.03	194,423.00	90,444.68	(781.44)	232,494.91	1,330.56
0067 - CONSERVATION RESERVE	462,135.16	319,957.82	565,150.17	(1,056.00)	215,886.81	-
0074 - CO. ATTORNEY FORFEITURE	144,489.89	5,612.83	965.12	730.00	149,867.60	730.00
0078 - SHERIFFS FORFEITURE	3,771.15	-	722.40	-	3,048.75	-
0080 - DARE/DONATIONS	1,064.94	-	-	-	1,064.94	-
0081 - SHERIFF'S RESERVE	12,581.82	100.00	1,371.40	-	11,310.42	-
0082 - SHERIFF'S RESTRICTED DON.	13,784.15	7,740.90	7,109.81	-	14,415.24	-
0083 - 12% CO. FINE COLLECTIONS	96,946.49	34,180.80	219.50	-	130,907.79	-
0086 - SCAAP FY 13-14	(772.10)	-	-	-	(772.10)	-
0090 - OLD FUND 290	(0.50)	-	-	-	(0.50)	-

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items
0091 - JAG 2015-DJ-BX-0680	(24,188.00)	-	-	-	(24,188.00)	-
0092 - 2018 SCAAP	16,449.19	-	13,245.47	-	3,203.72	-
0093 - 2019 SCAPP	31,464.00	-	-	-	31,464.00	-
0094 - 2017 JAG GRANT	(16,125.00)	-	-	-	(16,125.00)	-
0095 - COVID DOJ Grant	-	-	35,267.45	-	(35,267.45)	-
0096 - 2018 JAG GRANT	(20,300.00)	40,600.00	20,300.00	-	-	-
0097 - SCAAP - 2016-AP-BX-0523	-	-	-	-	-	-
0098 - JAG PROGRAM 2012-2016	40,313.00	-	-	-	40,313.00	-
0100 - DRAINAGE DIST. - SUPERV.	49,546.12	3,027.46	33,511.74	32,890.82	51,952.66	-
1500 - COUNTY BLDGS. & PROP. CIP	260,740.80	1,983,281.33	1,181,121.07	(137,655.31)	925,245.75	55,307.48
1501 - LEC - CIP	(4,723.97)	7,207.50	8,900.00	-	(6,416.47)	-
2000 - DEBT SERVICE	621,006.48	970,453.71	1,525,998.36	-	65,461.83	-
4000 - EMERGENCY MANAGEMENT	164,692.10	99,165.93	162,445.25	(3,260.04)	98,152.74	461.39
4010 - E-911 SURCHARGE	469,351.20	319,404.04	270,698.78	(4,855.94)	513,200.52	604.19
4100 - COUNTY ASSESSOR	462,214.81	368,225.65	400,014.50	35,147.26	465,573.22	37,193.31
4101 - 4101	-	-	-	-	-	-
4102 - COUNTY ASSESSOR-UNEMP. CO	-	-	-	-	-	-
4110 - CITY ASSESSOR	616,050.31	578,839.41	607,416.79	(33,729.45)	553,743.48	5,278.01
4111 - CITY ASSESS.-FICA & IPERS	-	-	-	-	-	-
4112 - CITY ASSESSOR-UNEMP. CO	-	-	-	-	-	-
4113 - CITY ASSESSOR-TORT LIAB	-	-	-	-	-	-
4140 - AGRICULTURAL EXTENSION	5,670.59	276,062.94	275,045.21	-	6,688.32	-
4150 - 4150	-	-	-	-	-	-
4200 - SCHOOL DISTRICTS	597,130.43	29,140,499.52	29,011,572.02	-	726,057.93	-
4273 - DISTRICT HEALTH	1,394,552.28	3,811,809.18	3,444,804.21	(6,476.97)	1,755,080.28	4,829.36
4300 - COMMUNITY COLLEGE AREA 12	41,127.31	2,002,202.11	1,994,821.23	-	48,508.19	-
4400 - CORPORATIONS	512,948.88	31,201,209.18	30,793,711.64	-	920,446.42	-
4450 - SPECIAL ASSESSMENTS	3,816.63	73,833.33	25,103.63	-	52,546.33	-
4700 - TOWNSHIPS	10,235.03	356,699.18	359,707.07	-	7,227.14	-
4750 - Construction Law Enforcement Authority	24,416,431.31	6,254.41	3,929,185.39	6,116.00	20,499,616.33	6,116.00
4751 - Maintenance Fund - LE Authority	-	-	-	-	-	-
4763 - STARCOMM PROGRAM	112,246.60	158,659.30	164,668.32	24,897.18	131,134.76	25,467.71
4787 - COURTHOUSE FOUNDATION	12,107.58	-	-	-	12,107.58	-
4800 - BRUCELLOSIS & TUBERCULOSIS ERADICATION	759.00	6,109.44	6,086.92	-	781.52	-
5010 - MOTOR VEHICLE	3,572,550.79	9,490,145.96	9,662,716.58	(2,660.00)	3,397,320.17	5,320.00
5020 - USE TAX	(744,257.69)	7,124,695.54	6,880,229.42	-	(499,791.57)	-
5040 - 5040	-	-	-	-	-	-
5060 - BANKRUPTCY MONIES	6,017.90	-	-	-	6,017.90	-
5070 - SHERIFF'S CONDEMNATION	8,921.70	-	-	-	8,921.70	-
5080 - UNCLAIMED PROPERTY	3,747.19	-	-	-	3,747.19	-
5090 - TAX IN ADVANCE - ACH	287,580.82	805,523.73	1,913.00	-	1,091,191.55	-
5100 - UNAPPORTIONED TAX - HOLDING FUND	62,398.56	-	-	-	62,398.56	-

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items
5110 - MONEYS AND CREDITS	12,168.00	-	-	-	12,168.00	-
5130 - TREASURERS TAX REDEMPTION	1,139,621.77	1,509,179.90	1,512,689.55	136,405.06	1,272,517.18	1,246,180.62
6000 - TRUSTEE DRAINAGE FUND	-	-	-	-	-	-
6776 - TRUSTEE DRAINAGE CONTROL FUND 6776	152,801.38	17,095.16	51,522.99	22,842.95	141,216.50	312.50
6777 - TRUSTEE DRAINAGE CONTROL FUND 6777	333,618.30	1,299.19	69,324.77	43,854.48	309,447.20	2,085.71
6778 - TRUSTEE DRAINAGE CONTROL FUND 6778	17,726.91	2,771.61	15,563.49	-	4,935.03	-
7500 - RECORDER'S FEES FUND	701,960.05	503,102.40	666,004.73	(555,136.65)	(16,078.93)	-
7501 - RECORDERS ELECTRONIC FEE	3,083.00	4,668.00	4,356.00	-	3,395.00	-
7550 - DNR LICENSING	130,314.71	201,473.10	174,322.76	-	157,465.05	110,885.00
7600 - 7600	-	-	-	-	-	-
8792 - FLEX BENEFIT FUND	16,142.90	97,920.09	115,082.67	2,113.73	1,094.05	2,113.73
8926 - SELF INSURANCE LIAB./PROP	(356.89)	802,841.66	616,327.70	(1,840.14)	184,316.93	494.00
8927 - OTHER EMPLOYEE SELF INSUR	178,825.01	119,393.86	117,855.56	-	180,363.31	-
8928 - SELF HEALTH COUNTY INSUR	2,823,286.68	3,107,662.61	3,213,928.07	98,979.35	2,816,000.57	99,770.81
8930 - OFFICE SUPPLIES - I.S.	(1,947.78)	5,520.00	16,500.00	-	(12,927.78)	-
9990 - 9990	-	-	-	-	-	-
9999 - POOLED CASH	614.28	-	-	-	614.28	614.28
Z004 - 004	-	-	-	-	-	-
Z005 - 005	-	-	-	-	-	-
Z106 - 106	-	-	-	-	-	-
Z222 - 222	-	-	-	-	-	-
Z230 - 230	-	-	-	-	-	-
Z235 - 235	-	-	-	-	-	-
Z265 - 265	-	-	-	-	-	-
Z293 - 293	769.93	-	-	-	769.93	-
Z349 - 349	-	-	-	-	-	-
Z354 - 354	-	-	-	-	-	-
Z355 - 355	-	-	-	-	-	-
Z358 - 358	-	-	-	-	-	-
Z770 - 770	-	-	-	-	-	-
Z772 - 772	-	-	-	-	-	-
Z782 - 782	-	-	-	-	-	-
Z784 - 784	-	-	-	-	-	-
Z786 - 786	-	-	-	-	-	-
Z996 - 996	-	-	-	-	-	-
County Totals:	52,993,752.41	142,572,264.22	136,158,372.74	(547,244.38)	58,860,399.51	2,025,322.53

Iowa County Treasurer's Semi-Annual Report for Period January 1, 2021 to June 30, 2021

Beginning Treasurer' s Balance	\$ 52,993,752.41
Expenses:	\$ 136,158,372.74
Total Expenses:	\$ 136,158,372.74
Change in Outstanding:	\$ (547,244.38)
Revenues	\$ 142,572,264.22
Total Revenues	\$ 142,572,264.22
Actual Ending Treasurer' s Balance	\$ 58,860,399.51



Tina M. Bertrand, Woodbury County Treasurer