

Cheryl Chambers, Treasurer-Monroe County Treasurer, Albia, IA  
 For the period from July 1, 2021 - December 31, 2021, Inclusive  
 Statement of Account By Fund

Certification Date 1/18/2022

| Fund                              | Balance<br>July 1, 2021 | Revenues      | Total to be<br>Accounted for | Disbursements | Fund Balance<br>December 31, 2021 | Auditor's Warrants<br>Outstanding |
|-----------------------------------|-------------------------|---------------|------------------------------|---------------|-----------------------------------|-----------------------------------|
| 01 General Basic                  | 3,640,431.16            | 1,664,849.77  | 5,305,280.93                 | 2,153,047.41  | 3,152,233.52                      | 32,212.15                         |
| 02 General Supplemental           | 1,574,579.25            | 756,475.73    | 2,331,054.98                 | 690,301.27    | 1,640,753.71                      | 23,192.04                         |
| 03 Rural Services Basic           | 705,813.15              | 948,038.75    | 1,653,851.90                 | 1,023,771.50  | 630,080.40                        | 5,467.90                          |
| 05 Secondary Road                 | 2,265,617.15            | 2,171,285.49  | 4,436,902.64                 | 1,672,120.86  | 2,764,781.78                      | 87,934.22                         |
| 12 Capital Projects               | .00                     | .00           | .00                          | .00           | .00                               | .00                               |
| 15 Debt Service (No Order/Cks)    | 75,207.63               | 113,819.71    | 189,027.34                   | 9,246.21      | 179,781.13                        | .00                               |
| 18 Property Tax Agency            | 15.84                   | 784.48        | 800.32                       | 786.68        | 13.64                             | .00                               |
| 20 Township Control               | 2,496.27                | 147,375.46    | 149,871.73                   | 147,173.05    | 2,698.68                          | .00                               |
| 21 Corporation Control            | 34,351.17               | 1,082,490.92  | 1,116,842.09                 | 1,102,080.09  | 14,762.00                         | .00                               |
| 22 School Control                 | 75,670.22               | 3,612,951.14  | 3,688,621.36                 | 3,626,828.33  | 61,793.03                         | .00                               |
| 23 Area School Control            | 5,921.52                | 310,855.15    | 316,776.67                   | 311,370.60    | 5,406.07                          | .00                               |
| 29 Co. Ag. Extension              | 1,799.65                | 93,302.61     | 95,102.26                    | 93,479.77     | 1,622.49                          | .00                               |
| 30 Co. Cons. Land Acquisition Tru | 124,528.18              | 11,469.25     | 135,997.43                   | 604.00        | 135,393.43                        | .00                               |
| 31 Co Assessor General            | 294,993.41              | 204,915.46    | 499,908.87                   | 173,394.42    | 326,514.45                        | 3,246.92                          |
| 32 Motor Vehicle Trust            | 150,385.61              | 926,021.01    | 1,076,406.62                 | 866,709.12    | 209,697.50                        | .00                               |
| 33 Use Tax Trust                  | 101,709.77              | 665,603.61    | 767,313.38                   | 662,781.21    | 104,532.17                        | .00                               |
| 34 City Special Assess. Project C | 909.59                  | 6,631.47      | 7,541.06                     | 7,241.06      | 300.00                            | .00                               |
| 35 Tax Redemption Trust           | .00                     | 60,702.00     | 60,702.00                    | 60,702.00     | .00                               | .00                               |
| 39 Assessor Fica                  | 10,771.67               | 8,828.20      | 19,599.87                    | .00           | 19,599.87                         | .00                               |
| 40 Assessor Ipers                 | 9,094.80                | 11,023.71     | 20,118.51                    | .00           | 20,118.51                         | .00                               |
| 41 Assessor Unemployment          | 2,619.65                | .00           | 2,619.65                     | .00           | 2,619.65                          | .00                               |
| 43 Hospital Debt Service          | .00                     | .00           | .00                          | .00           | .00                               | .00                               |
| 46 Records Management Fund        | 31,399.43               | 961.62        | 32,361.05                    | .00           | 32,361.05                         | .00                               |
| 48 Spec Resource Enhancement      | 90,218.47               | 7,172.99      | 97,391.46                    | .00           | 97,391.46                         | .00                               |
| 50 Advance Tax                    | 28,433.72               | 12,674.62     | 41,108.34                    | 35,468.54     | 5,639.80                          | .00                               |
| 51 Mh-Dd Services Fund            | 83,682.76               | 92,413.25     | 176,096.01                   | 39,135.71     | 136,960.30                        | 704.56                            |
| 52 ARPA Funds                     | .00                     | 748,497.00    | 748,497.00                   | 32,936.50     | 715,560.50                        | .00                               |
| 53 E911 Surcharge Fund            | 373,534.86              | 93,158.15     | 466,693.01                   | 29,781.16     | 436,911.85                        | 477.34                            |
| 60 Hospital Control               | 17,769.26               | 910,402.08    | 928,171.34                   | 912,338.71    | 15,832.63                         | .00                               |
| 64 Recorders Elec Fee Fund T & A  | 141.03                  | 930.03        | 1,071.06                     | 894.06        | 177.00                            | .00                               |
| 65 Pioneer Cemetery               | 94,175.71               | 66.00         | 94,241.71                    | 6,850.00      | 87,391.71                         | 275.00                            |
| 66 AjinomotoConservationEndowment | 10,171.20               | 2.55          | 10,173.75                    | .00           | 10,173.75                         | .00                               |
| 67 LOSST Revenue Fund             | 687,852.75              | 348,963.15    | 1,036,815.90                 | .00           | 1,036,815.90                      | .00                               |
| 68 LOSST Revenue Bond SinkingFund | 394,920.00              | 94,200.00     | 489,120.00                   | 55,185.00     | 433,935.00                        | 250.00                            |
| 69 MHDS CROSS Regional Agency     | 4,676,666.12            | 930,529.52    | 5,607,195.64                 | 1,379,791.85  | 4,227,403.79                      | 215,048.87                        |
| 70 H & P Facility Fund            | 10,539.95               | 5,632.00      | 16,171.95                    | 1,435.25      | 14,736.70                         | 136.88                            |
| 71 Assessor Emergency Fund        | 4,322.51                | .00           | 4,322.51                     | .00           | 4,322.51                          | .00                               |
|                                   | 15,580,743.46           | 16,043,026.88 | 31,623,770.34                | 15,095,454.36 | 16,528,315.98                     | 368,945.88                        |

Albia, IA 52531-2067  
 1/18/2022 Balance on Hand \$16,528,315.98

I, Cheryl Chambers, Treasurer of Monroe County Treasurer,  
 do hereby certify that the report given is a correct summary of the  
 business transacted by me as said during the period therein specified.



Monroe County Treasurer