

Certification Date 7/27/2021

Cheryl Chambers, Treasurer-Monroe County Treasurer, Albia, IA
For the period from January 1, 2021 - June 30, 2021, Inclusive
Statement of Account By Fund

Fund	Balance January 1, 2021	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2021	Auditor's Warrants Outstanding
01 General Basic	2,776,344.22	2,313,481.85	5,089,823.07	1,449,391.91	3,640,431.16	43,856.35
02 General Supplemental	1,612,809.41	602,439.68	2,215,249.09	640,669.84	1,574,579.25	13,472.73
03 Rural Services Basic	626,973.59	836,531.29	1,463,504.88	757,691.73	705,813.15	4,467.26
05 Secondary Road	2,157,814.76	2,031,561.52	4,189,376.28	1,923,759.13	2,265,617.15	17,586.66
12 Capital Projects	.00	.00	.00	.00	.00	.00
15 Debt Service (No Order/Cks)	204,579.96	88,587.43	293,167.39	217,959.76	75,207.63	.00
18 Property Tax Agency	15.71	673.47	689.18	673.34	15.84	.00
20 Township Control	3,023.07	125,255.23	128,278.30	125,782.03	2,496.27	.00
21 Corporation Control	15,072.35	936,961.89	952,034.24	917,683.07	34,351.17	.00
22 School Control	72,690.71	3,030,703.66	3,103,394.37	3,027,724.15	75,670.22	.00
23 Area School Control	5,824.49	250,207.99	256,032.48	250,110.96	5,921.52	.00
29 Co. Ag. Extension	1,770.09	76,040.80	77,810.89	76,011.24	1,799.65	.00
30 Co. Cons. Land Acquisition Tru	114,741.93	10,183.25	124,925.18	397.00	124,528.18	.00
31 Co Assessor General	181,737.68	303,253.15	484,990.83	189,997.42	294,993.41	2,998.52
32 Motor Vehicle Trust	177,547.75	972,892.20	1,150,439.95	1,000,054.34	150,385.61	.00
33 Use Tax Trust	70,259.81	759,037.16	829,296.97	727,587.20	101,709.77	.00
34 City Special Assess. Project C	1,438.60	3,042.02	4,480.62	3,571.03	909.59	.00
35 Tax Redemption Trust	.00	95,981.15	95,981.15	95,981.15	.00	.00
39 Assessor Fica	18,751.28	7,429.39	26,180.67	15,409.00	10,771.67	.00
40 Assessor Ipers	18,867.95	9,098.85	27,966.80	18,872.00	9,094.80	.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	30,409.48	989.95	31,399.43	.00	31,399.43	.00
48 Spec Resource Enhancement	90,192.50	25.97	90,218.47	.00	90,218.47	.00
50 Advance Tax	3,769.38	24,664.34	28,433.72	.00	28,433.72	.00
51 Mh-Dd Services Fund	89,824.89	146,993.59	236,818.48	153,135.72	83,682.76	674.76
53 E911 Surcharge Fund	362,123.40	72,605.27	434,728.67	61,193.81	373,534.86	290.00
60 Hospital Control	17,478.50	750,789.79	768,268.29	750,499.03	17,769.26	.00
64 Recorders Elec Fee Fund T & A	156.02	1,019.06	1,175.08	1,034.05	141.03	.00
65 Pioneer Cemetery	96,579.67	.00	96,579.67	2,403.96	94,175.71	1,010.00
66 AjinomotoConservationBndowment	10,168.67	2.53	10,171.20	.00	10,171.20	.00
67 LOSSR Revenue Fund	747,706.90	228,615.85	976,322.75	288,470.00	687,852.75	.00
68 LOSSR Revenue Bond SinkingFund	432,435.00	295,670.00	728,105.00	333,185.00	394,920.00	.00
69 MHDS CROSS Regional Agency	4,083,244.65	1,178,856.96	5,262,101.61	585,435.49	4,676,666.12	10,720.16
70 H & P Facility Fund	11,867.69	1,880.00	13,747.69	3,207.74	10,539.95	.00
71 Assessor Emergency Fund	56,101.93	48,220.58	104,322.51	100,000.00	4,322.51	.00
	14,094,938.69	15,203,695.87	29,298,634.56	13,717,891.10	15,580,743.46	95,076.44

Albia, IA 52531-2067

7/27/2021 Balance on Hand \$15,580,743.46

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.


Cheryl Chambers
Monroe County Treasurer