

Certification Date 7/27/2021

Cheryl Chambers, Treasurer-Monroe County Treasurer, Albia, IA
For the period from: January 1, 2021 to 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 War-r-anto Outstanding
01 General Basic	2,776,341.22	2,313,481.85	5,089,823.07	1,199,391.91	3,640,431.16	0, 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	1,923,375.11	2,265,617.15	17,586.66
12 Capital Projects	.00	.00	.00	.00	.00	.00
15 Debt service (NoOrder/Cks)	204,579.96	88,587.41	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	15,072.45	936,961.89	952,034.24	917,683.07	34,351.17	.00
22 School Control	72,690.71	0, 703.66	0, 394.7	3,027,724.15	75,670.22	.00
23 Area school control	5,824.49	250,207.9	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 Trust	114,741.93	10,183.25	124,925.18	97.00	124,528.18	.00
31 Co Assessor General	1,171,716.6	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 Pica	18,751.28	7,429.39	26,180.67	15,409.00	10,771.67	.00
40 Assessor Papers	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	11,399.43	.00
48 Special 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 Medicaid Services Fund	89,824.89	146,993.59	236,818.48	153,115.72	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 Records 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 Ajinomoto Conservation Endowment	10,168.67	2.53	10,171.20	.00	10,171.20	.00
67 LOSST Revenue Fund	747,706.90	228,615.85	976,322.75	288,470.00	687,852.75	.00
68 LOSST Revenue Bond Sinking Fund	432,415.00	295,670.00	728,085.00	333,185.00	394,920.00	.00
69 MHOS CROSS Regional Agency	83,244.65	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 Asneanor Emergency Fund	56,101.93	48,220.58	104,322.51	100,000.00	4,322.51	.00
	11,094,938.69	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 and faithful one of the
business transacted by me as said during the period therein specified.

01, 1