

Cheryl Chambers, Treasurer-Monroe County Treasurer, Albia, IA  
 For the period from July 1, 2021 - June 30, 2022, Inclusive  
 Statement of Account By Fund

Certification Date 7/12/2022

Fund	Balance July 1, 2021	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2022	Auditor's Warrants Outstanding
01 General Basic	3,640,431.16	3,078,955.38	6,719,386.54	3,518,383.83	3,201,002.71	127,640.25
02 General Supplemental	1,574,579.25	1,367,685.45	2,942,264.70	1,448,399.45	1,493,865.25	23,342.65
03 Rural Services Basic	705,813.15	1,741,814.60	2,447,627.75	1,735,969.30	711,658.45	4,521.39
05 Secondary Road	2,265,617.15	4,232,656.12	6,498,273.27	3,784,770.68	2,713,502.59	162,577.08
12 Capital Projects	.00	.00	.00	.00	.00	.00
15 Debt Service (No Order/Cks)	75,207.63	207,621.29	282,828.92	223,868.62	58,960.30	.00
18 Property Tax Agency	15.84	1,432.20	1,448.04	1,435.90	12.14	.00
20 Township Control	2,496.27	268,680.58	271,176.85	269,126.44	2,050.41	.00
21 Corporation Control	34,351.17	1,987,336.77	2,021,687.94	2,002,781.86	18,906.08	.00
22 School Control	75,670.22	6,577,063.37	6,652,733.59	6,593,886.15	58,847.44	.00
23 Area School Control	5,921.52	566,956.54	572,878.06	568,028.80	4,849.26	.00
29 Co. Ag. Extension	1,799.65	170,172.74	171,972.39	170,517.12	1,455.27	.00
30 Co. Cons. Land Acquisition Tru	124,528.18	25,124.45	149,652.63	1,073.00	148,579.63	.00
31 Co Assessor General	294,993.41	409,112.28	704,105.69	376,700.80	327,404.89	7,988.99
32 Motor Vehicle Trust	150,385.61	1,854,183.53	2,004,569.14	1,855,023.14	149,546.00	.00
33 Use Tax Trust	101,709.77	1,346,624.78	1,448,334.55	1,316,835.00	131,499.55	.00
34 City Special Assess. Project C	909.59	14,817.81	15,727.40	10,876.06	4,851.34	.00
35 Tax Redemption Trust	.00	154,176.60	154,176.60	154,176.60	.00	.00
39 Assessor Fica	10,771.67	16,101.97	26,873.64	15,868.00	11,005.64	.00
40 Assessor Ipers	9,094.80	20,106.24	29,201.04	19,439.00	9,762.04	.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	1,938.91	33,338.34	.00	33,338.34	.00
48 Spec Resource Enhancement	90,218.47	7,206.02	97,424.49	.00	97,424.49	.00
50 Advance Tax	28,433.72	47,457.45	75,891.17	35,468.54	40,422.63	.00
51 Mh-Dd Services Fund	83,682.76	174,921.27	258,604.03	251,538.46	7,065.57	693.42
52 ARPA Funds	.00	1,496,994.00	1,496,994.00	51,124.00	1,445,870.00	.00
53 E911 Surcharge Fund	373,534.86	168,156.42	541,691.28	142,073.33	399,617.95	20,343.59
60 Hospital Control	17,769.26	1,660,443.77	1,678,213.03	1,664,011.66	14,201.37	.00
64 Recorders Elec Fee Fund T & A	141.03	1,858.08	1,999.11	1,852.08	147.03	.00
65 Pioneer Cemetery	94,175.71	151.00	94,326.71	10,669.50	83,657.21	290.00
66 AjinomotoConservationEndowment	10,171.20	5.08	10,176.28	.00	10,176.28	.00
67 LOSST Revenue Fund	687,852.75	602,297.29	1,290,150.04	288,870.00	1,001,280.04	.00
68 LOSST Revenue Bond SinkingFund	394,920.00	390,270.00	785,190.00	390,870.00	394,320.00	.00
69 MHDS CROSS Regional Agency	4,676,666.12	1,418,600.70	6,095,266.82	3,313,283.31	2,781,983.51	1,059,561.90
70 H & P Facility Fund	10,539.95	7,947.00	18,486.95	3,500.71	14,986.24	.00
71 Assessor Emergency Fund	4,322.51	.00	4,322.51	.00	4,322.51	.00
	15,580,743.46	30,018,869.69	45,599,613.15	30,220,421.34	15,379,191.81	1,406,959.27

Albia, IA 52531-2067  
 7/12/2022 Balance on Hand \$15,379,191.81

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