

Cheryl Chambers, Treasurer-Monroe County Treasurer, Albia, IA  
 For the period from July 1, 2020 - December 31, 2020, Inclusive  
 Statement of Account By Fund

Certification Date 1/26/2021

Fund	Balance July 1, 2020	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2020	Auditor's Warrants Outstanding
01 General Basic	2,431,944.27	1,720,014.97	4,151,959.24	1,375,618.02	2,776,341.22	38,958.29
02 General Supplemental	1,568,569.85	714,622.03	2,283,191.88	670,382.47	1,612,809.41	22,722.20
03 Rural Services Basic	674,381.99	908,470.09	1,582,852.08	955,878.49	626,973.59	9,669.05
05 Secondary Road	1,634,257.69	2,158,048.83	3,792,306.52	1,634,491.76	2,157,814.76	116,925.47
12 Capital Projects	46,994.51	11.78	47,006.29	47,006.29	.00	.00
15 Debt Service (No Order/Cks)	114,854.26	150,079.28	264,933.54	60,353.58	204,579.96	.00
16 Property Tax Agency	14.76	781.77	796.53	780.82	15.71	.00
20 Township Control	1,865.92	146,244.32	148,110.24	145,087.17	3,023.07	.00
21 Corporation Control	42,812.28	1,043,263.76	1,086,076.04	1,071,003.69	15,072.35	.00
22 School Control	73,061.93	3,547,235.50	3,620,297.43	3,547,606.72	72,690.71	.00
23 Area School Control	5,298.45	291,104.04	296,402.49	290,578.00	5,824.49	.00
29 Co. Ag. Extension	1,693.59	88,469.47	90,163.06	88,392.97	1,770.09	.00
30 Co. Cons. Land Acquisition Tru	103,099.83	12,071.10	115,170.93	429.00	114,741.93	.00
31 Co Assessor General	153,088.66	196,766.60	349,855.26	168,117.58	181,737.68	3,133.48
32 Motor Vehicle Trust	160,515.40	898,299.48	1,058,814.88	881,267.13	177,547.75	.00
33 Use Tax Trust	118,446.30	577,391.22	695,837.52	625,577.71	70,259.81	.00
34 City Special Assess. Project C	654.00	3,201.84	3,855.84	2,417.24	1,438.60	.00
35 Tax Redemption Trust	.00	48,383.25	48,383.25	48,383.25	.00	.00
39 Assessor Fica	10,108.64	8,642.64	18,751.28	.00	18,751.28	.00
40 Assessor Ipers	8,281.66	10,586.29	18,867.95	.00	18,867.95	.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	29,522.68	886.80	30,409.48	.00	30,409.48	.00
48 Spec Resource Enhancement	80,988.89	9,203.61	90,192.50	.00	90,192.50	.00
50 Advance Tax	24,892.44	140,373.95	165,266.39	161,497.01	3,769.38	.00
51 Mh-Dd Services Fund	71,572.56	171,022.72	242,595.28	152,770.39	89,824.89	692.34
53 E911 Surcharge Fund	302,901.00	89,568.91	392,469.91	30,346.51	362,123.40	619.69
60 Hospital Control	16,000.72	873,520.16	889,520.88	872,042.38	17,478.50	.00
64 Recorders Elec Fee Fund T & A	182.01	894.07	1,076.08	920.06	156.02	.00
65 Pioneer Cemetery	103,683.67	281.00	103,964.67	7,385.00	96,579.67	240.00
66 AjinomotoConservationEndowment	10,165.57	3.10	10,168.67	.00	10,168.67	.00
67 LOSST Revenue Fund	395,068.56	352,638.34	747,706.90	.00	747,706.90	.00
68 LOSST Revenue Bond SinkingFund	397,870.00	93,000.00	490,870.00	58,435.00	432,435.00	.00
69 MHDS CROSS Regional Agency	3,510,233.54	1,737,601.81	5,247,835.35	1,164,590.70	4,083,244.65	135,479.20
70 H & P Facility Fund	2,688.09	12,207.00	14,895.09	3,027.40	11,867.69	155.63
71 Assessor Emergency Fund	.00	56,101.93	56,101.93	.00	56,101.93	.00
	12,098,333.37	16,060,991.66	28,159,325.03	14,064,386.34	14,094,938.69	328,595.35

Albia, IA 52531-2067  
 1/26/2021 Balance on Hand \$14,094,938.69

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.

