

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
FOR THE PERIOD FROM JANUARY 1, 2020 THROUGH JUNE 30, 2020 INCLUSIVE
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMEN	TRANSFER	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,056,997.39	1,128,429.36	1,347,025.24	17,604.12	856,005.63	138,578.92
GENERAL SUPPLEMENTAL	331,103.48	427,275.49	454,470.01	0.00	303,908.96	10,119.95
MH-DD SERVICES FUND	145,285.59	114,632.65	258,796.36	0.00	1,121.88	0.00
RURAL SERVICES	405,992.87	802,016.55	316,822.06	-640,000.00	251,187.36	32,818.26
SECONDARY ROAD	1,229,937.34	2,514,333.15	3,041,726.28	640,000.00	1,342,544.21	195,775.67
LOCAL OPTION SALES TAX	741,095.74	289,367.86	300,298.07	0.00	730,165.53	4,639.67
REAP	26,243.18	22.88	25,000.00	0.00	1,266.06	0.00
RECORDER'S RECORDS MANAGEMENT	15,183.09	706.65	0.00	0.00	15,889.74	0.00
CONSERVATION LAND	470,670.70	135,609.91	193,650.00	0.00	412,630.61	0.00
SHERIFF'S RESERVES SPEC REVENUE	9,496.17	12.61	0.00	0.00	9,508.78	0.00
NW WIND FARM UR DEBT SERVICE FUN	3,670,038.78	1,256,026.90	1,676,312.50	-30,000.00	3,219,753.18	750.00
SPECIAL LAW ENFORCEMENT	24,981.79	584.21	9,308.05	0.00	16,257.95	400.00
SIRWA GRID PROJECT SINKING	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY CTR CAPITAL PROJECT FUI	0.00	0.00	0.00	0.00	0.00	0.00
NW WIND FARM UR CAPITAL PROJECT FUN	5,021,030.80	4,742,746.04	4,290,180.13	0.00	5,473,596.71	680,363.12
LAKE ORIENT SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
MISC CAPITAL	1,713,723.38	2,044.97	417,002.07	12,395.88	1,311,162.16	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	339,612.35	193,959.33	154,837.50	0.00	378,734.18	250.00
MISC CAPITAL PROJECTS DEBT SERVICE	163,037.30	140,823.81	285,466.25	0.00	18,394.86	300.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	178,239.50	125,770.95	131,248.49	0.00	172,761.96	8,337.63
ASSESSOR SPEC APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HOSPITAL	26,351.22	804,911.46	823,385.31	0.00	7,877.37	0.00
AG EXTENSION	2,645.92	80,820.56	82,675.52	0.00	790.96	0.00
SCHOOLS	105,515.37	3,370,471.65	3,443,389.27	0.00	32,597.75	0.00
AREA XI DMACC	2,216.39	56,221.23	58,086.99	0.00	350.63	0.00
AREA XIII IWCC	275.77	12,038.88	12,268.91	0.00	45.74	0.00
AREA XIV - SWCC	4,409.83	150,669.91	153,307.17	0.00	1,772.57	0.00
CORPORATIONS	13,809.69	1,446,465.10	1,440,964.16	0.00	19,310.63	0.00
GREENFIELD DELQ SIDEWALK ASSMT	0.00	0.00	0.00	0.00	0.00	0.00
1994 STUART STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1997 STUART STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ORIENT DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ADAIR DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGEWATER DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	344.18	2,128.23	1,978.07	0.00	494.34	0.00
STUART DELINQUENT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
XENIA DELQ UTILITIES	0.00	351.76	351.76	0.00	0.00	0.00
GRAND RIVER SA	0.00	0.00	0.00	0.00	0.00	0.00
GREENFIELD SQUARE PROJECT I	0.00	0.00	0.00	0.00	0.00	0.00
FONTELLE DELINQ UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSHIPS	6,308.34	189,001.97	193,398.79	0.00	1,911.52	0.00
BANGS TB ERADICATION	23.88	728.80	745.53	0.00	7.15	0.00
TREASURERS TRUST	-17.65	128.25	100.70	0.00	9.90	0.00
AUTO AND POSTAGE	302,937.50	945,378.00	1,091,580.50	0.00	156,735.00	-961.00
USE TAX	91,928.65	609,587.13	567,666.29	0.00	133,849.49	0.00
ADVANCE TAXES	5,837.03	16,845.11	0.00	0.00	22,682.14	0.00
TAX SALE REDEMPTIONS	47,310.00	28,012.35	65,959.25	0.00	9,363.10	9,363.10
UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
FLEX BENEFIT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
RECORDER ELECTRONIC FEE FUND	128.05	686.18	706.20	0.00	108.03	0.00
ADAIR COUNTY INSURANCE TRUST	174,625.98	93,078.87	54,330.07	0.00	213,374.78	10,110.27
TOTALS	16,327,319.60	19,681,888.76	20,893,037.50	0.00	15,116,170.86	1,090,845.59
		0.00				
		RECEIPTS	0.00	DISBURSEMENTS		TRANSFERS
BALANCE ON HAND	16,327,319.60	CITY SPECIAL DISBUF	2,329.83	AUDITORS TRANSFERS IN		682,395.88
CURRENT TAX	8,737,543.31	TREASURER ORDERS	6,208,221.65	AUDITORS TRANSFERS OUT		682,395.88
CURRENT TAX PENALTY	9,368.00	AUDITORS CHECKS P	12,948,070.98	TOTAL TRANSFERS		0.00
DELINQUENT TAX	1,022.00	MOTOR VEHICLE TO	1,026,954.94			
DELINQUENT TAX PENALTY	826.00	MV SURCHARGE TO	6,920.00			
GRAIN TAX	1,546.00	USE TAX TO STATE	566,698.19			
SPECIAL ASSESSMENT	2,479.99	ELECTRONIC TRANSF	706.20			
MILITARY CREDIT	0.00	TREASURERS MISC C	57,712.66			
ELDERLY CREDIT	14,858.00	MISCELLANEOUS TRE	75,322.35			
FAMILY FARM CREDIT	74,520.42	ANATOMICAL DONATI	100.70			
HOMESTEAD CREDIT	189,887.36					
BUSINESS PROPERTY TAX CREDIT	241,417.68					
COMMERCIAL/INDUTRIAL REPLACEMENT	300,783.47					
INTEREST RECEIPTS	37,672.19	ENDING BALANCE	15,116,170.86			
MISCELLANEOUS RECEIPTS	9,511,888.88	TOTAL DISBURSEMEN	36,009,208.36			
RPLCMNT/EXCISE UTIL TAX	513,218.00					
TAX SALE FEES	28,012.35					
ADVANCE TAXES	16,845.11					
TOTAL RECEIPTS	36,009,208.36					

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

Brenda L Wallace