

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER  
FOR THE PERIOD FROM JULY 1, 2020 THROUGH DECEMBER 31, 2020 INCLUSIVE  
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMEN	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	856,005.63	1,541,581.49	1,358,211.63	0.00	1,039,375.49	13236.37
GENERAL SUPPLEMENTAL	303,908.96	565,662.90	471,453.10	0.00	398,118.76	2354.83
MH-DD SERVICES FUND	1,121.88	147,091.17	112,194.34	0.00	36,018.71	0.00
RURAL SERVICES	251,187.36	1,052,090.11	322,584.53	-552,000.00	428,692.94	7500.05
SECONDARY ROAD	1,342,544.21	3,202,257.39	3,477,501.39	552,000.00	1,619,300.21	17816.50
LOCAL OPTION SALES TAX	730,165.53	506,429.19	396,896.46	0.00	839,698.26	62632.70
REAP	1,266.06	9,107.79	0.00	0.00	10,373.85	0.00
RECORDER'S RECORDS MANAGEMENT	15,889.74	869.69	0.00	0.00	16,759.43	0.00
CONSERVATION LAND	412,630.61	20,643.80	16,585.20	0.00	416,689.21	0.00
SHERIFF'S RESERVES SPEC REVENUE	9,508.78	1,218.48	0.00	0.00	10,727.26	0.00
NW WIND FARM UR DEBT SERVICE FUN	3,219,753.18	1,329,464.63	187,661.93	0.00	4,361,555.88	0.00
SPECIAL LAW ENFORCEMENT	16,257.95	19.97	448.92	0.00	15,829.00	0.00
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	5,473,596.71	4,928.53	1,703,772.07	0.00	3,774,753.17	111299.68
LAKE ORIENT SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
MISC CAPITAL	1,311,162.16	1,653.47	0.00	0.00	1,312,815.63	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	378,734.18	33,174.76	8,525.00	0.00	403,383.94	0.00
MISC CAPITAL PROJECTS DEBT SERVICE	18,394.86	383,350.87	26,833.75	0.00	374,911.98	0.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	172,761.96	163,119.89	134,743.53	0.00	201,138.32	2121.95
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	7,877.37	1,036,860.71	1,012,043.90	0.00	32,694.18	0.00
AG EXTENSION	790.96	103,311.49	100,844.82	0.00	3,257.63	0.00
SCHOOLS	32,597.75	4,358,848.69	4,255,233.85	0.00	136,212.59	0.00
AREA XI DMACC	350.63	74,742.06	72,170.16	0.00	2,922.53	0.00
AREA XIII IWCC	45.74	13,487.39	13,223.40	0.00	309.73	0.00
AREA XIV - SWCC	1,772.57	189,302.51	185,893.67	0.00	5,181.41	0.00
CORPORATIONS	19,310.63	1,757,132.07	1,755,113.89	0.00	21,328.81	0.00
SIRWA DELINQUENT UTILITIES	494.34	3,398.42	3,882.76	0.00	10.00	0.00
STUART DELINQUENT UTILITIES	0.00	783.00	783.00	0.00	0.00	0.00
TOWNSHIPS	1,911.52	242,769.64	236,624.91	0.00	8,056.25	0.00
BANGS TB ERADICATION	7.15	908.80	887.30	0.00	28.65	0.00
TREASURERS TRUST	9.90	132.05	142.50	0.00	-0.55	0.00
AUTO AND POSTAGE	156,735.00	1,235,157.00	1,073,840.50	0.00	318,051.50	477.00
USE TAX	133,849.49	642,520.96	656,387.10	0.00	119,983.35	0.00
ADVANCE TAXES	22,682.14	11,029.17	24,382.45	0.00	9,328.86	0.00
TAX SALE REDEMPTIONS	9,363.10	36,207.10	45,570.20	0.00	0.00	0.00
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	108.03	849.23	843.22	0.00	114.04	0.00
ADAIR COUNTY INSURANCE TRUST	213,374.78	102,504.89	81,308.07	0.00	234,571.60	3483.64
TOTALS	15,116,170.86	18,772,609.31	17,736,587.55	0.00	16,152,192.62	220,922.72

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	15,116,170.86	CITY SPECIAL DISBUF	4,665.76
CURRENT TAX	11,095,244.03	TREASURER ORDERE	7,632,035.90
CURRENT TAX PENALTY	9,046.00	AUDITORS CHECKS P	8,306,645.02
DELINQUENT TAX	51,688.12	MOTOR VEHICLH TO	1,009,251.26
DELINQUENT TAX PENALTY	2,430.00	MV SURCHARGE TO €	7,740.00
GRAIN TAX	1,159.00	USE TAX TO STATE	655,233.40
SPECIAL ASSESSMENT	4,181.42	ELECTRONIC TRANSF	843.22
MILITARY CREDIT	5,704.80	TREASURERS MISC O	59,440.94
ELDERLY CREDIT	0.00	MISCELLANEOUS TRE	60,589.55
AGLAND CREDIT	189,945.61	ANATOMICAL DONATI	142.50
HOMESTEAD CREDIT	203,398.70		
BUSINESS PROPERTY TAX CREDIT	245,307.68		
COMMERCIAL/INDUTRIAL REPLACEMENT	309,040.35		
INTEREST RECEIPTS	17,036.79	ENDING BALANCE	16,152,192.62
MISCELLANEOUS RECEIPTS	6,085,517.04	TOTAL DISBURSEMEN	33,888,780.17
RPLCMNT/EXCISE UTIL TAX	505,673.50		
TAX SALE FEES	36,207.10		
ADVANCE TAXES	11,029.17		
TOTAL RECEIPTS	33,888,780.17		

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

*Brenda L Wallace*