

Date – 1/03/19
Time – 8:48:38

Mahaska County Treasurer – Accounting
Semi-Annual Report
Connie Van Polen, Treasurer – Mahaska County Treasurer, Oskaloosa, IA
Certification Date January 2, 2019 For the period from July 1, 2018 – December 31, 2018. Inclusive

Program TR20501
Page – 1

Statement of Account By Fund

Fund	Balance July 1, 2019	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2018	Auditor's Warrants Outstanding
01 General Basic.....	3,320,061.35	2,602,572.78	5,922,634.13	3,009,950.42	2,912,683.71	13,086.03
02 General Supplemental.....	579,727.19	884,329.21	1,464,056.40	852,217.62	611,838.78	772.35
03 Rural Services Basic.....	447,147.86	1,503,431.63	1,950,579.49	1,384,557.90	566,021.59	1,508.00
05 Secondary Road.....	3,745,220.59	3,880,063.03	7,625,283.62	4,325,528.86	3,299,754.76	8,053.66
06 Pioneer Cemetery Fund.....	18,109.79	2,773.66	20,883.45	4,412.00	16,471.45	0.00
07 Revolving Loan Fund.....	178,241.85	50,294.71	228,536.56	9,490.00	219,046.56	0.00
08 Crime Prevention.....	78,691.49	0.00	78,691.49	0.00	78,691.49	0.00
10 MH/M1/MR/DD Services Fund.....	827,049.36	477,956.78	1,305,006.14	605,410.83	699,595.31	91.31
12 Capital Projects-Osk TIF Fund.....	1,956.21	107,493.48	109,449.69	107,218.49	2,231.20	0.00
13 Debt Service.....	0.00	0.00	0.00	0.00	0.00	0.00
15 Debt Service/Loc Opt Sales Tax.....	0.00	30,866.25	30,866.25	30,866.25	0.00	0.00
16 Clearing Fund.....	0.00	355,333.98	355,333.98	355,333.98	0.00	0.00
18 Brucellosis/TB Eradication.....	15.87	1,763.32	1,779.19	1,740.35	38.84	0.00
20 Township Control.....	1,466.70	267,723.46	269,190.16	262,639.96	6,550.20	0.00
21 Corporation Control.....	40,405.69	3,072,914.05	3,113,319.74	3,056,403.29	56,916.45	0.00
22 School Control.....	66,947.95	8,266,502.67	8,333,450.62	8,152,935.18	180,515.44	0.00
23 Area School Control.....	4,859.57	564,717.69	569,577.26	557,142.46	12,434.80	0.00
29 Co. Ag. Extension.....	1,152.02	136,551.67	137,703.69	134,682.23	3,021.46	0.00
30 Co. Cons. Land Acquisition Tr.....	599,768.09	72,069.86	671,837.95	202,247.85	469,590.10	0.00
31 Co. Assessor.....	306,919.41	211,909.16	518,828.57	173,255.02	345,573.55	305.68
32 Motor Vehicle Trust.....	343,447.50	2,238,941.41	2,582,388.91	2,123,555.91	458,833.00	0.00
33 Use Tax Trust.....	219,698.35	1,310,217.06	1,529,915.41	1,346,506.92	183,408.49	0.00
34 City Spec Assess Proj Control.....	768.00	13,101.00	13,869.00	12,337.00	1,532.00	0.00
35 Tax Sale Redemption Trust.....	0.00	74,793.78	74,793.78	74,793.78	0.00	0.00
36 Bankruptcy Trust Acct Fund.....	0.00	0.00	0.00	0.00	0.00	0.00
39 Motor Vehicle Surcharge Title.....	3,400.00	18,535.00	21,935.00	19,355.00	2,580.00	0.00
45 NW Urban Renewal Area TIF.....	0.00	7,107.44	7,107.44	0.00	7,107.44	0.00
46 Lincoln-Osk-Osk Lyndanna Sewer.....	0.00	0.00	0.00	0.00	0.00	0.00
47 Law Enforcement Center Improv.....	832,412.64	5,528.50	837,941.14	569,113.59	268,827.55	0.00
48 Motor Vehicle Misc. Trust.....	39.00	320.00	359.00	294.00	65.00	0.00
49 Drivers License Trust.....	0.00	81,523.00	81,523.00	81,523.00	0.00	0.00
51 Local Law Enforcement Grant.....	0.00	0.00	0.00	0.00	0.00	0.00
53 Maintenance/County & City.....	44,272.38	0.00	44,272.38	0.00	44,272.38	0.00
54 Mah.Co. Sheriff (forfeiture).....	23,532.98	0.00	23,532.98	500.00	23,032.98	0.00
55 Maintenance/Repair Law Center.....	60,819.82	82,500.00	143,319.82	89,807.56	53,512.26	0.00
56 Courthouse Security Fund.....	152,923.55	26,367.30	179,290.85	9,035.70	170,255.15	0.00
57 Attorney (forfeiture).....	7,391.81	0.00	7,391.81	850.00	6,541.81	0.00
60 Mahaska County Hospital.....	11,543.46	1,369,495.67	1,381,039.13	1,350,735.29	30,303.84	0.00
65 Stephens Mem. Animal Shelter.....	276,503.83	65,096.88	341,600.71	174,774.97	166,825.74	3,912.73
66 Partial Pmt/Adv. Pmt. Fund.....	926.00	2,181.00	3,107.00	2,843.00	264.00	0.00
68 Emergency Management.....	215,931.64	578,503.52	794,435.16	526,276.01	268,159.15	97.07
70 Unclaimed Property.....	179.03	0.00	179.03	0.00	179.03	0.00
76 REAP Fund.....	214,144.10	11,914.64	226,058.74	0.00	226,058.74	0.00
77 E 911 Surcharge.....	239,947.53	168,480.48	408,428.01	36,465.42	371,962.59	0.00
78 Recorders Management Fund.....	37,766.94	2,063.60	39,830.54	0.00	39,830.54	0.00
79 E 911 Service Fund.....	0.00	0.00	0.00	0.00	0.00	0.00
80 Special Appraisers.....	0.00	0.00	0.00	0.00	0.00	0.00
81 Local Option Sale Tax.....	43,951.65	90,167.41	134,119.06	38,977.92	95,141.14	0.00
82 Recorders Electronic Fee Fund.....	271.91	1,853.00	2,124.91	1,859.91	265.00	0.00
83 Recorder Electronic Trans Fund.....	0.00	0.00	0.00	0.00	0.00	0.00
84 Capital Improvements – GENERAL.....	176,133.43	41,333.00	217,466.43	63,241.83	154,224.60	682.50
85 Capital Improvements – SUPPL.....	33,000.00	33,000.00	66,000.00	0.00	66,000.00	0.00
86 Capital Improvements – RURAL.....	20,500.00	8,500.00	29,000.00	8,739.00	20,261.00	0.00
87 Environmental Learning Center.....	1,318,737.19	5,048.08	1,323,785.27	881,912.19	441,873.08	0.00
.....	14,495,983.73	28,725,839.16	43,221,822.89	30,639,530.69	12,582,292.20	28,509.33

Published in The Sun on Thursday, Feb. 7, 2019