

**SEMI ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF STORY COUNTY, IOWA  
WITH TED RASMUSSEN, TREASURER OF SAID COUNTY FOR THE PERIOD FROM JANUARY 01, 2020 THROUGH JUNE 30, 2020**

FUNDS	AUDITOR'S LEDGER	WARRANT'S	TREASURER'S							
	BALANCE	OUTSTANDING	LEDGER BALANCE	ASSETS IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2020						
COUNTY AUDITOR'S STATEMENT										
GENERAL BASIC	\$12,758,940.95	\$593,273.29	\$13,352,214.24	CASH IN BANKS (SEE SCHEDULE BELOW)						
GENERAL SUPPLEMENTAL	\$1,529,586.00	\$73.41	\$1,529,659.41	CASH IN VAULT						
MH-DD SERVICES	\$208,683.95	\$689.67	\$209,373.62	INTEREST BEARING FUNDS						
URBAN RENEVAL PROJECTS	\$554,315.38	\$0.00	\$554,315.38							
RURAL BASIC SERVICES	\$982,724.75	\$32,886.42	\$1,015,611.17	TOTAL CASH ON HAND IN BANKS						
TAX INCREMENT FINAN CING	\$10,473.31	\$0.00	\$10,473.31							
SECONDARY ROADS	\$5,038,826.97	\$8,817.58	\$5,047,644.55	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2020						
SPECIAL LAW ENFORCEMENT	\$40,667.24	\$10,999.80	\$51,667.04							
RESOURCES ENHANCEMENT & PROT	\$78,984.05	\$0.00	\$78,984.05	NAME OF BANK	TOWN	CASHIERS' CERTIFICATES	INTEREST IN TRANSIT	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	TREASURERS NET BALANCE
MOTOR VEHICLE MAILING FEES	\$11,004.50	\$0.00	\$11,004.50	STATE BANK & TRUST	NEVADA	\$2,907,951.93	\$805.45	\$11,575.24	\$181,716.92	\$3,077,288.16
EMPLOYEE WELLNESS	\$2,436.96	\$0.00	\$2,436.96	STATE BANK & TRUST-AUD	NEVADA	\$805,765.49	\$348.42	\$0.00	\$0.00	\$805,417.07
RECORDER'S RECORDS MGMT/ELECTR FEES	\$85,629.03	\$0.00	\$85,629.03	STATE BANK & TRUST-ERT	NEVADA	\$0.00	\$0.00	\$0.00	\$1,584.50	\$1,584.50
JAIL INMATE COMMISSARY	\$116,084.39	\$153.98	\$116,238.37	STATE BANK & TRUST-CICS	NEVADA	\$1,529,297.26	\$277.03	\$0.00	\$0.00	\$1,529,020.23
DEBT SERVICE	\$657,078.28	\$0.00	\$657,078.28	RELIANCE STATE BANK	STORY CITY	\$3,050,515.42	\$1,336.63	\$0.00	\$0.00	\$3,049,178.79
CAPITAL PROJECTS	\$137,738.92	\$0.00	\$137,738.92	SOUTH STORY BANK	SLATER	\$7,400,912.02	\$3,242.81	\$0.00	\$0.00	\$7,397,669.21
CAPITAL PROJECTS-SECONDARY ROAD	\$2,975,700.00	\$0.00	\$2,975,700.00	MAXWELL STATE BANK	MAXWELL	\$837,824.49	\$399.21	\$0.00	\$0.00	\$837,425.28
CAPITAL PROJECTS-TIF	\$1,058,340.86	\$1,000.00	\$1,059,340.86	EXCHANGE STATE BANK	COLLINS	\$466,845.79	\$204.55	\$0.00	\$0.00	\$466,641.24
SHERIFF RESERVE OFFICERS FUND	\$44,603.53	\$0.00	\$44,603.53	IPAIT-CICS	DES MOINES	\$8,256,757.93	\$0.00	\$0.00	\$0.00	\$8,256,757.93
CO ATTORNEY FINE COLLECTION	\$311,956.00	\$0.00	\$311,956.00	GREAT WESTERN	AMES	\$4,022,336.46	\$1,278.76	\$0.00	\$0.00	\$4,021,057.70
SCHOOL READY CHILD/EARLY CHILD PROG	\$181,133.74	\$5,797.67	\$186,931.41	IPAIT	DES MOINES	\$147,337.74	\$0.00	\$0.00	\$0.00	\$147,337.74
CENTRAL IA DRUG TASK FORCE	\$50,146.54	\$41.00	\$50,187.54	TOTAL CASH IN BANKS		\$29,425,544.53				\$29,589,377.85
HOMELAND SECURITY REGION 1	\$23,006.85	\$0.00	\$23,006.85	CERTIFICATES OF DEPOSITS-INVESTMENTS						
DRUG ENDANGERED CHILDREN DON	\$0.00	\$0.00	\$0.00	STATE BANK & TRUST	NEVADA	\$0.00				\$0.00
HOLDING -SEIZED FUNDS	\$177,296.07	\$0.00	\$177,296.07	EXCHANGE STATE BANK	COLLINS	\$0.00				\$0.00
CENTRAL IOWA COMMUNITY SERVICE	\$9,499,965.11	\$285,813.05	\$9,785,778.16	NATIONAL FINANCIAL SERVICES		\$3,045,339.45	\$8.85		\$1,141.30	\$3,046,471.90
DRAINAGE	(\$357,717.40)	\$532,102.80	\$174,385.40	MAXWELL STATE BANK	MAXWELL	\$500,000.00				\$500,000.00
CITY ASSESSOR & SPECIAL APPR	\$455,570.51	\$23,112.73	\$478,683.24	COMMUNITY BANK	NEVADA	\$0.00				\$0.00
COUNTY ASSESSOR & SPECIAL APPR	\$285,491.41	\$38,321.87	\$323,813.28	GREAT WESTERN	AMES	\$0.00				\$0.00
EMERGENCY MANAGEMENT AGENCY	\$462,880.79	\$929.49	\$463,810.28	SOUTH STORY BANK	SLATER	\$9,032,954.43	\$10,027.40			\$9,022,927.03
ANATOMICAL GIFT AWARENESS	\$435.00	\$0.00	\$435.00	STAMPED DRAINAGE	AMES	\$175.35				\$175.35
CO HOSPITAL/ FICA/IPERS/AMBULANCE	\$49,884.79	\$0.00	\$49,884.79	VISION BANK	AMES	\$0.00				\$0.00
PROPERTY TAX AGENCY	\$278,031.24	\$0.00	\$278,031.24	IPAIT-ROLLING CD	DES MOINES	\$4,500,000.00				\$4,500,000.00
TOWNSHIPS	\$8,155.90	\$0.00	\$8,155.90	IPAIT	DES MOINES	\$1,000,000.00				\$1,000,000.00
CORPORATIONS	\$497,609.30	\$0.00	\$497,609.30	TOTAL CD'S		\$18,078,489.23				\$18,069,574.28
SCHOOLS & AREA SCHOOLS	\$862,474.80	\$0.00	\$862,474.80	GRAND TOTAL DEPOSITORIES		\$47,504,013.76	\$17,929.11	\$11,575.24	\$184,442.72	\$47,658,952.13
E911 SERVICE COMMISSION	\$1,442,559.14	\$235.92	\$1,442,795.06	NET AMOUNT AT CLOSE OF BUSINESS JUNE 30, 2020						
CO AG EXTENSION ORDER	\$4,108.92	\$0.00	\$4,108.92	Nevada, Iowa, 7/28/2020.						
CONSERVATION/LAND AQUIS/ CAPT PROG	\$1,661,249.88	\$42,186.12	\$1,703,436.00	We the Treasurer, Auditor, and the Board of Supervisors of Story County, Iowa, do hereby certify that the foregoing statement shows the conditions of the funds and assets in the hands of the Treasurer at the close of business JUNE 30, 2020						
FRIENDS OF ANIMALS	\$113,343.06	\$0.00	\$113,343.06							
SPECIAL ASSESSMENTS	\$469.16	\$0.00	\$469.16							
MOTOR VEHICLE TRUST	\$1,323,628.93	\$0.00	\$1,323,628.93							
USE TAX TRUST	\$932,021.54	\$0.00	\$932,021.54							
TAX REDEMPTION TRUST	\$16,418.25	\$0.00	\$16,418.25							
EMPLOYEES INSURANCE	\$1,506,439.83	\$504.70	\$1,506,944.53	Story County Treasurer <i>Ted Rasmussen</i> Board of Supervisors						
DEFERRED COMPENSATION	\$5,486.45	\$0.00	\$5,486.45	Story County Auditor						
HOLDING FUND/REFUNDS	\$1,085.29	\$0.00	\$1,085.29							
TOTAL	\$46,084,950.17	\$1,576,939.50	\$47,661,889.67							