

Certification Date January 17, 2023

Ted Rasmussen, Treasurer-Story County Treasurer, Nevada, IA
For the period from July 01, 2022 - December 31, 2022, Inclusive
Statement of Account by Fund

Fund	Balance July 01, 2022	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2022	Auditor's Warrants Outstanding
01 General Basic	23,703,868.65	22,564,244.24	46,268,112.89	12,396,954.00	33,871,158.89	211,315.37
02 General Supplemental	2,963,543.77	3,100,043.17	6,063,586.94	3,022,236.21	3,041,350.73	2,601.56
03 Rural Services Basic	2,513,350.48	4,148,383.22	6,661,733.70	3,721,142.30	2,940,591.40	1,302.75
04 Tax Increment Financing (TIF)	208,390.21	469,288.16	677,678.37	45,588.47	632,089.90	.00
05 Secondary Road	7,679,563.68	4,513,397.39	12,192,961.07	3,835,332.28	8,357,628.79	3,552.83
06 B911 Service Commission	1,270,047.54	265,202.44	1,535,249.98	302,057.18	1,233,192.80	1.14
07 Recorder's Records Management	66,681.34	6,164.28	72,845.62	.00	72,845.62	.00
08 Resources Enhancement & Protec	139,873.23	29,554.27	169,427.50	23,379.00	146,048.50	.00
09 State General Fund	.00	.00	.00	41,357.00	.00	.00
10 Motor Vehicle Mailing Fees	7,256.00	40,662.00	47,918.00	8,647.49	6,561.00	.00
11 MR-DD Services	8,647.49	.00	8,647.49	.00	.00	.00
12 Capital Projects	1,721,293.61	.00	1,721,293.61	555,674.05	1,165,619.56	.00
13 Debt Service	71,772.84	375,899.81	447,672.65	68,018.73	379,653.92	.00
14 Drainage Control	211,999.38	1,160,064.83	1,372,064.21	558,094.15	813,970.06	404,715.56
15 Emergency Management Agency	408,861.58	178,920.40	587,781.98	150,506.31	437,275.67	657.28
17 County Hospital	11,195.68	2,918,620.21	2,929,815.89	2,886,454.78	43,361.11	.00
18 T.B. Ernd/Bangs	19.80	7,523.01	7,542.81	7,487.56	55.25	.00
20 Township Control	3,432.07	507,013.79	510,445.86	500,604.06	9,841.80	.00
21 Corporation Control	102,310.72	28,388,536.45	28,490,847.17	28,140,906.53	349,940.64	.00
22 School Control	199,257.84	47,361,208.37	47,560,466.21	46,855,097.53	705,368.68	.00
23 Area School Control	8,715.47	2,139,177.86	2,147,893.33	2,115,634.63	32,258.70	.00
26 Employee Wellness	.00	.00	.00	.00	.00	.00
27 Special Law Enforcement	446,071.36	62,941.91	509,013.27	2,924.64	506,088.63	2,250.00
28 Jail Commissary	125,743.17	22,330.74	148,073.91	20,779.04	127,294.87	322.42
29 Conserv Land Dev & Acquisition	898,864.79	93,556.05	992,420.84	4,200.00	988,220.84	.00
30 County Assessor	449,380.90	534,628.74	984,009.64	441,063.16	542,946.48	4,075.38
31 Co Agril. Extension	972.84	358,656.48	359,629.32	354,275.21	5,354.11	.00
32 City Assessor	802,389.06	649,464.93	1,451,853.99	559,361.16	892,492.83	.00
33 City Special Assessments	7,939.91	248,915.77	256,855.68	256,855.68	212.00	.00
35 Motor Vehicle Trust	1,158,107.67	8,216,829.79	9,374,937.46	8,059,854.51	1,505,082.95	.00
36 Use Tax Trust	988,292.63	5,977,172.78	6,965,465.41	6,052,841.74	912,623.67	.00
37 Tax Redemption Trust	53,045.04	139,338.02	192,383.06	167,572.81	24,810.25	.00
38 Future Real Estate Payments	370,030.84	125,248.04	495,278.88	473,701.82	21,577.06	.00
39 Deferred Compensation	6,082.76	52,949.22	59,031.98	.00	59,031.98	.00
40 Holding Fund	.00	653,100.24	653,100.24	653,090.24	10.00	.00
41 Employees Ins	3,561,108.58	2,117,832.63	5,678,941.21	1,709,581.49	3,969,359.72	.00
42 State Tax Credits	.00	.00	.00	.00	.00	.00
43 Fiduciary Fund	186,777.21	321,926.62	508,703.83	262,690.71	246,013.12	18,427.65
44 Refunds of Conservation	4,045.57	423,904.62	427,950.29	427,176.44	773.85	.00
45 Friends of Conservation	1,170,571.55	68,822.82	1,239,394.37	48,662.36	1,190,732.01	.00
47 Friends of Animals	100,204.18	26,554.62	126,758.80	5,926.12	120,832.68	562.87
58 Recorder Elect. Trans Fee	1,098.00	5,919.00	7,017.00	6,256.00	761.00	.00
59 Central IA Drug Task Force	50,716.23	34,515.49	85,231.72	35,376.45	49,855.27	.00
60 Sheriff Reserves Fund	34,069.22	260.00	34,329.22	.00	34,329.22	.00
61 Central Iowa Community Service	20,376,933.69	11,044,613.01	31,421,546.70	7,737,166.18	23,684,378.52	722,782.31
64 OPIOIDS SETTLEMENT	.00	352,350.28	352,350.28	.00	352,350.28	.00
	72,292,525.68	149,705,734.70	221,998,260.38	132,524,316.02	89,473,944.36	1,381,767.12

Nevada, IA 50201
January 17, 2023 Balance on Hand \$89,473,944.36

I, Ted Rasmussen, Treasurer of Story 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.

SEMI ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF STORY COUNTY, IOWA
WITH TED RASMUSSEN, TREASURER OF SAID COUNTY FOR THE PERIOD FROM JULY 01, 2022 THROUGH DECEMBER 31, 2022

FUNDS	AUDITOR'S LEDGER BALANCE	WARRANTING OUTSTANDING	TREASURER'S LEDGER BALANCE	ASSETS IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022	LIABILITIES AT CLOSE OF BUSINESS DECEMBER 31, 2022	NET BALANCE
COUNTY AUDITOR'S STATEMENT						
GENERAL BASIC	\$33,659,843.52	\$2,113,315.37	\$33,871,158.89	CASH IN BANKS (SEE SCHEDULE BELOW)		\$3,284.00
GENERAL SUPPLEMENTAL	\$3,038,749.17	\$2,601.95	\$3,041,350.73	CASH IN VOUCHER		\$89,470,680.36
MH-DD SERVICES	\$0.00	\$0.00	\$0.00	INTEREST BEARING FUNDS		\$89,473,944.36
URBAN RENEWAL PROJECTS	\$121,689.07	\$0.00	\$121,689.07	TOTAL CASH ON HAND IN BANKS		
RURAL BASIC SERVICES	\$2,939,298.65	\$1,302.75	\$2,940,601.40			
TAX INCREMENT FINANCING	\$510,420.83	\$0.00	\$510,420.83			
SECONDARY ROADS	\$9,354,075.96	\$3,552.83	\$9,357,628.79			
SPECIAL LAW ENFORCEMENT	\$104,800.40	\$0.00	\$104,800.40	BALANCE IN DEPOSITORIES AT CLOSE OF DECEMBER 31, 2022		
RESOURCES ENHANCEMENT & PROT	\$146,048.50	\$0.00	\$146,048.50	NAME OF BANK		
MOTOR VEHICLE MAINTENANCE FEES	\$6,561.00	\$0.00	\$6,561.00	STATE BANK & TRUST		
EMPLOYEE WELLNESS	\$0.00	\$0.00	\$0.00	STATE BANK & TRUST-AUD		
REORDERER'S RECORDS MGMT/ELECTR FEES	\$73,606.62	\$0.00	\$73,606.62	STATE BANK & TRUST-FERT		
JAIL INMATE COMMISSARY	\$126,972.45	\$322.42	\$127,294.87	STATE BANK & TRUST-CICS		
DEBT SERVICE	\$379,653.92	\$0.00	\$379,653.92	RELIANCE STATE BANK		
CAPITAL PROJECTS	\$477,428.92	\$0.00	\$477,428.92	SOUTH STORY BANK		
CAPITAL PROJECTS-SECONDARY ROAD	\$168,858.90	\$0.00	\$168,858.90	MAXWELL STATE BANK		
CAPITAL PROJECTS-TIF	\$519,331.74	\$0.00	\$519,331.74	EXCHANGE STATE BANK		
SHERIFF RESERVE OFFICERS FUND	\$34,329.22	\$0.00	\$34,329.22	IPAIT-CICS		
CO ATTORNEY FINE COLLECTION	\$346,972.94	\$2,250.00	\$349,222.94	FIRST INTERSTATE BANK		
SCHOOL READY CHILD/EARLY CHILD PROG	\$227,315.93	\$18,427.65	\$245,743.58	IPAIT		
CENTRAL IA DRUG TASK FORCE	\$49,855.27	\$0.00	\$49,855.27	TOTAL CASH IN BANKS		
STATE GENERAL FUND	\$0.00	\$0.00	\$0.00	CERTIFICATES OF DEPOSITS-INVESTMENTS		
HOLDING -SEIZED FUNDS	\$52,065.29	\$0.00	\$52,065.29	STATE BANK & TRUST		
CENTRAL IOWA COMMUNITY SERVICE	\$22,861,596.21	\$722,782.31	\$23,684,378.52	EXCHANGE STATE BANK		
DRAINAGE	\$409,254.50	\$404,715.56	\$813,970.06	PEAKS INVESTMENT		
CITY ASSESSOR & SPECIAL APPR	\$883,292.83	\$9,200.00	\$892,492.83	MAXWELL STATE BANK		
COUNTY ASSESSOR & SPECIAL APPR	\$538,871.10	\$4,075.38	\$542,946.48	COMMUNITY BANK		
EMERGENCY MANAGEMENT AGENCY	\$436,618.39	\$657.28	\$437,275.67	FIRST INTERSTATE BANK		
ANATOMICAL GIFT AWARENESS	\$289.54	\$0.00	\$289.54	SOUTH STORY BANK		
CO HOSPITAL/FICAL/PERS/AMBULANCE	\$43,361.11	\$0.00	\$43,361.11	STAMPED DRAINAGE		
PROPERTY TAX AGENCY	\$21,632.31	\$0.00	\$21,632.31	VISION BANK		
TOWNSHIPS	\$9,841.80	\$0.00	\$9,841.80	AMIES		
CORPORATIONS	\$349,940.64	\$0.00	\$349,940.64	AMIES		
SCHOOLS & AREA SCHOOLS	\$737,627.38	\$1.14	\$737,627.38	DES MOINES		
ES11 SERVICE COMMISSION	\$1,233,192.80	\$1.14	\$1,233,192.80	TOTAL CDS		
CO AG EXTENSION ORDER	\$5,554.11	\$0.00	\$5,554.11	GRAND TOTAL DEPOSITORIES		
CONSERVATION AND ACQUIS/CAPT PROG	\$2,178,952.85	\$0.00	\$2,178,952.85	NET AMOUNT AT CLOSE OF BUSINESS DECEMBER 31, 2022		
FRIENDS OF ANIMALS	\$120,269.81	\$562.87	\$120,832.68	Nevada Iowa		
SPECIAL ASSESSMENTS	\$212.00	\$0.00	\$212.00			
MOTOR VEHICLE TRUST	\$1,505,082.95	\$0.00	\$1,505,082.95	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 DECEMBER 31, 2022		
USE TAX TRUST	\$912,623.67	\$0.00	\$912,623.67			
TAX REDEMPTION TRUST	\$24,810.25	\$0.00	\$24,810.25			
EMPLOYEES INSURANCE	\$3,969,359.72	\$0.00	\$3,969,359.72			
DEFERRED COMPENSATION	\$59,031.98	\$0.00	\$59,031.98			
HOLDING FUNDS/FUNDS	\$783.85	\$0.00	\$783.85			
LG OPOLID ABATEMENT FUND	\$352,350.28	\$0.00	\$352,350.28			
TOTAL	\$89,092,177.24	\$1,381,767.12	\$89,473,944.36			

Ted Rasmussen
 Story County Auditor

Board of Supervisors