

Certification Date July 14, 2022

Ted Rasmuson, Treasurer-Story County Treasurer, Nevada, IA
 For the period from January 01, 2022 - June 30, 2022, Inclusive
 Statement of Account By Fund

| Fund | Balance January 01, 2022 | Revenues | Total to be Accounted for | Disbursements | Fund Balance June 30, 2022 | Auditor's Warrants Outstanding |
|-----------------------------------|-----------------------------|----------------|------------------------------|----------------|-------------------------------|-----------------------------------|
| 01 General Basic | 25,729,852.05 | 10,394,792.59 | 36,124,644.64 | 12,420,775.99 | 23,703,868.65 | 316,734.18 |
| 02 General Supplemental | 2,787,490.52 | 2,708,274.66 | 5,495,765.18 | 2,532,221.41 | 2,963,543.77 | 1,675.91 |
| 03 Rural Services Basic | 3,170,609.19 | 3,061,263.83 | 6,231,873.02 | 3,718,522.54 | 2,513,350.48 | 9,587.65 |
| 04 Tax Increment Financing (TIF) | 456,286.21 | 408,393.23 | 864,679.44 | 793,502.30 | 71,177.14 | .00 |
| 05 Secondary Road | 6,676,574.54 | 4,333,276.58 | 11,009,851.12 | 3,330,287.44 | 7,679,563.68 | 4,497.20 |
| 06 R911 Service Commission | 1,187,776.45 | 280,636.31 | 1,468,412.76 | 198,365.22 | 1,270,047.54 | .00 |
| 07 Recorder's Records Management | 60,392.79 | 6,484.55 | 66,877.34 | 196.00 | 66,681.34 | .00 |
| 08 Resources Enhancement & Protec | 139,679.06 | 194.17 | 139,873.23 | .00 | 139,873.23 | .00 |
| 09 State General Fund | 7,842.31 | .00 | 7,842.31 | 7,842.31 | .00 | .00 |
| 10 Motor Vehicle Mailing Fees | 6,680.00 | 40,034.50 | 46,714.50 | 39,458.50 | 7,256.00 | .00 |
| 11 MI-DD Services | 1,257,223.32 | 831,503.98 | 2,088,727.30 | 2,080,079.81 | 8,647.49 | 8,647.49 |
| 12 Capital Projects | 1,414,026.79 | 350,000.00 | 1,764,026.79 | 42,733.18 | 1,721,293.61 | .00 |
| 13 Debt Service | 337,872.29 | 324,918.16 | 662,790.45 | 591,017.61 | 71,772.84 | .00 |
| 14 Drainage Control | 228,599.53 | 977.59 | 229,577.12 | 17,577.74 | 211,999.38 | 477,642.70 |
| 16 Emergency Management Agency | 379,628.33 | 151,245.58 | 530,873.91 | 122,012.33 | 408,861.58 | 41.69 |
| 17 County Hospital | 49,306.65 | 2,082,161.33 | 2,131,467.98 | 2,120,272.30 | 11,195.68 | .00 |
| 18 T.B. Brad/Bangs | 7,946.85 | 6,205.10 | 14,151.95 | 14,132.15 | 19.80 | .00 |
| 20 Township Control | 8,591.95 | 326,600.72 | 335,192.67 | 331,760.60 | 3,432.07 | .00 |
| 21 Corporation Control | 503,361.58 | 23,785,426.40 | 24,288,787.98 | 24,186,477.26 | 102,310.72 | .00 |
| 22 School Control | 857,911.23 | 36,682,934.39 | 37,540,845.62 | 37,341,587.78 | 199,257.84 | .00 |
| 23 Area School Control | 38,308.88 | 1,619,680.83 | 1,657,989.71 | 1,649,274.24 | 8,715.47 | .00 |
| 26 Employee Wellness | 96.46 | .00 | 96.46 | 96.46 | .00 | .00 |
| 27 Special Law Enforcement | 590,087.41 | 26,719.19 | 616,806.60 | 33,522.17 | 583,284.43 | 648.87 |
| 28 Jail Commissary | 122,423.44 | 19,888.62 | 142,312.06 | 16,568.89 | 125,743.17 | 3.60 |
| 29 Conserv Land Dev & Acquisition | 822,936.09 | 75,928.70 | 898,864.79 | .00 | 898,864.79 | .00 |
| 30 County Assessor | 514,197.57 | 445,128.26 | 959,325.83 | 509,944.93 | 449,380.90 | 736.31 |
| 31 Co Agri. Extension | 4,284.84 | 180,939.25 | 185,224.09 | 184,251.25 | 972.84 | .00 |
| 32 City Assessor | 637,164.85 | 580,420.08 | 1,217,584.93 | 415,195.87 | 802,389.06 | 6,969.17 |
| 34 City Special Assessments | .00 | 19,492.79 | 19,492.79 | 11,552.88 | 7,939.91 | .00 |
| 35 Motor Vehicle Trust | 1,475,558.82 | 8,031,313.00 | 9,506,871.82 | 8,148,764.15 | 1,358,107.67 | .00 |
| 36 Use Tax Trust | 836,825.75 | 5,749,653.11 | 6,586,478.86 | 5,598,186.23 | 988,292.63 | .00 |
| 37 Tax Redemption Trust | 130,947.25 | 129,536.63 | 260,483.88 | 207,438.84 | 53,045.04 | .00 |
| 38 Future Real Estate Payments | 17,074.80 | 352,995.14 | 370,069.94 | 39.10 | 370,030.84 | .00 |
| 39 Deferred Compensation | 5,914.60 | 168.16 | 6,082.76 | .00 | 6,082.76 | .00 |
| 40 Holding Fund | 909.29 | 894.29 | 1,803.58 | 15.00 | 1,788.58 | .00 |
| 41 Employees Ins | 3,373,270.65 | 2,141,794.78 | 5,515,065.43 | 1,953,956.85 | 3,561,108.58 | 3,623.60 |
| 42 State Tax Credits | .00 | .00 | .00 | .00 | .00 | .00 |
| 43 Fiduciary Fund | 447,215.41 | 374,580.00 | 821,795.41 | 635,018.20 | 186,777.21 | 9,055.68 |
| 44 Refunds | .00 | 86,186.77 | 86,186.77 | 82,141.10 | 4,045.67 | .00 |
| 45 Friends Of Conservation | 1,157,432.64 | 106,845.92 | 1,264,278.56 | 93,707.01 | 1,170,571.55 | .00 |
| 47 Friends Of Animals | 95,767.42 | 13,585.09 | 109,352.51 | 9,148.33 | 100,204.18 | .00 |
| 58 Recorder Elect. Trans Fee | 1,173.00 | 6,397.00 | 7,570.00 | 6,472.00 | 1,098.00 | .00 |
| 59 Central IA Drug Task Force | 54,344.45 | 26,337.75 | 80,682.20 | 29,965.97 | 50,716.23 | 121.50 |
| 60 Sheriff Reserves Fund | 34,059.22 | 10.00 | 34,069.22 | .00 | 34,069.22 | .00 |
| 61 Homeland Security Region 1 | 11,317,347.44 | 13,296,400.06 | 24,613,747.50 | 4,236,814.81 | 20,376,932.69 | 767,996.77 |
| 63 DRUG ENDANGERED CHILDREN DONAT | .00 | .00 | .00 | .00 | .00 | .00 |
| | 66,929,307.30 | 119,058,430.51 | 185,987,737.81 | 113,695,212.13 | 72,292,525.68 | 1,607,982.32 |

Nevada, IA 50201
 July 14, 2022 Balance on Hand \$72,292,525.68

I, Ted Rasmuson, 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.

Ted Rasmuson

