

Wright County Treasurer Semi-Annual Report

Wright County Treasurer Semi-Annual Report

Peggy Schluttenhofer, Wright County Treasurer, Clarion, IA

For the period from January 1, 2022 - June 30, 2022, Inclusive

Statement of Account By Fund

Certification Date July 14, 2022

Fund	Balance January 1, 2022	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2022	Auditor's Warrants Outstanding
01 General Basic	3,804,065.74	3,580,574.98	7,384,640.72	2,893,502.35	4,491,138.37	75,000.69
02 General Supplemental	1,044,165.92	763,643.85	1,807,809.77	801,816.40	1,005,993.37	112,792.80
03 Rural Services Basic	727,630.57	1,178,599.56	1,906,230.13	1,369,249.72	536,980.41	17,234.94
05 Secondary Road	1,788,464.89	2,986,049.26	4,774,514.15	2,555,897.98	2,218,616.17	546,621.97
10 MH DD Service Fund	300,026.96	323,783.87	623,810.83	.00	623,810.83	623,810.83
12 Capital Projects	49,174.07	44,300.66	93,474.73	39,716.67	53,758.06	2,838.74
13 Debt Service	2,021,142.90	1,848,018.69	3,869,161.59	2,720,627.97	1,148,533.62	.00
14 Drainage Funds	601,748.39	150,110.10	751,858.49	164,497.28	587,361.21	1,127,458.43
15 Drainage Administration	120,618.92	13,138.63	133,757.55	12,411.03	121,346.52	1,797.43
16 Joint Disaster Service	179,820.92	.00	179,820.92	35,679.90	144,141.02	6,477.80
18 Property Tax Agency	3,033.82	46,270.23	49,304.05	.00	49,304.05	.00
20 Township Control	3,630.34	128,552.46	132,182.80	128,350.02	3,832.78	.00
21 Corporation Control	38,740.02	2,798,695.28	2,837,435.30	2,783,923.86	53,511.44	.00
22 School Control	121,389.79	5,780,368.37	5,901,758.16	5,759,304.97	142,453.19	.00
23 Area School Control	9,522.98	463,557.11	473,080.09	461,779.81	11,300.28	.00
24 Sanitary District	57.54	6,395.25	6,452.79	6,452.75	.04	.00
29 Co. Ag. Extension	2,360.63	109,368.88	111,729.51	108,916.55	2,812.96	.00
30 Co. Cons.Land Acquisition Trust	32,983.75	1,900,497.84	1,933,481.59	1,474,740.50	458,741.09	.00
31 Co. Assessor	358,927.07	274,417.32	633,344.39	256,434.59	376,909.80	13,821.19
32 Motor Vehicle Trust	315,156.75	1,467,062.90	1,782,219.65	1,527,487.65	254,732.00	.00
33 Use Tax Trust	164,597.57	1,086,847.05	1,251,444.62	1,028,941.06	222,503.56	.00
34 City Special Assess. Project C	434.50	3,549.18	3,983.68	2,801.05	1,182.63	.00
35 Tax Redemption Trust	.00	100,332.77	100,332.77	100,332.77	.00	.00
54 Emergency Medical Services	542,579.08	256,346.32	798,925.40	342,797.98	456,127.42	63,421.80
55 Resource Enhancement	46,639.61	11.61	46,651.22	30,925.00	15,726.22	.00
56 E911	358,854.45	167,034.82	525,889.27	99,910.04	425,979.23	18,188.99
57 Wright County Revolving Housing	209,081.19	914.31	209,995.50	.00	209,995.50	.00
59 Public Health Resource	99,690.70	4,823.65	104,514.35	2,204.97	102,309.38	172.78
60 Recorder's Records Management	18,348.92	1,395.70	19,744.62	.00	19,744.62	.00
62 Wr Co Employees Side Fund	327,526.40	1,035,701.33	1,363,227.73	1,191,957.41	171,270.32	639.00
64 FmHA Int. Relending Loan	169,941.39	20,355.32	190,296.71	175.55	190,121.16	335.19
66 Wr Co Communications Commission	71,389.38	315,672.67	387,062.05	226,378.16	160,683.89	7,017.12
68 Econ Dev Marketing	42,381.35	11,839.05	54,220.40	1,705.44	52,514.96	.00
69 Bangs & TB	1,422.16	1,056.07	2,478.23	2,451.32	26.91	.00
71 K-9 Fund	6,388.01	200.00	6,588.01	880.86	5,707.15	.00
72 State Equitable Sharing Fund	31,408.22	34.29	31,442.51	.00	31,442.51	.00
74 Drivers License Trust	.00	27,512.00	27,512.00	27,512.00	.00	.00
75 Recorder's Electronic Fee Fund	.00	7,393.00	7,393.00	2,867.36	4,525.64	.00
76 Empowerment YDC	4,998.92	91,831.46	96,830.38	82,824.97	14,005.41	87.24
78 Jail Commissary	93,169.55	6,214.49	99,384.04	2,936.05	96,447.99	500.00
79 Jail Room & Board	100,176.51	6,340.50	106,517.01	.00	106,517.01	.00
80 Wind Farm Bond Issue	37,041.22	93,108.04	130,149.26	25,666.74	104,482.52	600.00
90 Wright Co Search and Rescue	2,764.03	350.00	3,114.03	.00	3,114.03	.00
	13,851,495.13	27,102,268.87	40,953,764.00	26,274,058.73	14,679,705.27	2,618,816.94
Clarion, IA 50525				July 14, 2022 Balance on Hand		\$14,679,705.27

I, Peggy Schluttenhofer, Wright 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.

Published in the Eagle Grove Eagle on Thursday, Aug. 25, 2022.