

PUBLIC NOTICE
Wright County Treasurer Semi-Annual Report

Wright County Treasurer
Semi-Annual Report

Peggy Schluttenhofer, Wright County Treasurer, Clarion, IA
For the period from July 1, 2022 - December 31, 2022 Inclusive

Certification Date January 23, 2023

Statement of Account By Fund

Fund	Balance July 1, 2022	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2022	Auditor's Warrants Outstanding
01 General Basic	4,491,138.37	3,199,608.11	7,690,746.48	3,140,140.78	4,550,605.70	61,309.62
02 General Supplemental	1,005,993.37	1,314,046.58	2,320,039.95	1,323,805.94	996,234.01	8,466.72
03 Rural Services Basic	536,980.41	1,697,302.59	2,234,283.00	1,534,028.94	700,254.06	13,695.67
05 Secondary Road	2,218,616.17	3,220,184.51	5,438,800.68	4,120,693.54	1,318,107.14	39,272.80
10 MH DD Service Fund	623,810.83	.00	623,810.83	623,810.83	.00	.00
12 Capital Projects	53,758.06	.00	53,758.06	39,051.41	14,706.65	726.64
13 Debt Service	1,148,533.62	1,847,737.16	2,996,270.78	675,547.07	2,320,723.71	1,200.00
14 Drainage Funds	587,361.21	825,738.24	1,413,099.45	805,065.20	608,034.25	574,157.15
15 Drainage Administration	121,346.52	27,798.50	149,145.02	30,727.59	118,417.43	.75
16 Joint Disaster Service	144,141.02	98,525.00	242,666.02	61,036.07	181,629.95	176.35
18 Property Tax Agency	49,304.05	12,976.10	62,280.15	58,798.75	3,481.40	.00
20 Township Control	3,832.78	189,908.06	193,740.84	189,127.61	4,613.23	.00
21 Corporation Control	53,511.44	3,642,419.64	3,695,931.08	3,659,595.91	36,335.17	.00
22 School Control	142,453.19	7,326,036.26	7,468,489.45	7,329,008.87	139,480.58	.00
23 Area School Control	11,300.28	696,006.86	707,307.14	694,208.43	13,098.71	.00
24 Sanitary District	.04	7,645.97	7,646.01	7,516.10	129.91	.00
29 Co. Ag. Extension	2,812.96	172,962.88	175,775.84	172,479.07	3,296.77	.00
30 Co Cons Land Acquisition Trust	458,741.09	187,993.71	646,734.80	250,131.78	396,603.02	3,033.65
31 Co. Assessor	376,909.80	352,933.10	729,842.90	239,591.19	490,251.71	758.38
32 Motor Vehicle Trust	254,732.00	1,732,492.56	1,987,224.56	1,701,059.46	286,165.10	.00
33 Use Tax Trust	222,503.56	1,059,268.37	1,281,771.93	1,081,404.69	200,367.24	.00
34 City Special Assess. Project C	1,182.63	9,757.89	10,940.52	10,940.52	.00	.00
35 Tax Redemption Trust	.00	103,237.43	103,237.43	103,237.43	.00	.00
54 Emergency Medical Services	456,127.42	349,792.90	805,920.32	141,306.80	664,613.52	90,760.00
55 Resource Enhancement	15,726.22	10,050.42	25,776.64	.00	25,776.64	.00
56 E911	425,979.23	125,964.02	551,943.25	255,025.95	296,917.30	19,576.64
57 Wright County Revolving Housing	209,995.50	739.36	210,734.86	.00	210,734.86	.00
59 Public Health Resource	102,309.38	2,278.27	104,587.65	1,124.42	103,463.23	.00
60 Recorder's Records Management	19,744.62	1,537.96	21,282.58	.00	21,282.58	.00
62 Wr Co Employees Side Fund	171,270.32	1,049,371.92	1,220,642.24	873,135.46	347,506.78	127,812.94
64 FmHA Int. Relending Loan	190,121.16	17,816.15	207,937.31	17,360.51	190,576.80	19.24
66 Wr Co Communications Commission	160,683.89	295,109.83	455,793.72	327,298.00	128,495.72	366.62
68 Econ Dev Marketing	52,514.96	4,621.02	57,135.98	29,480.58	27,655.40	.00
69 Bangs & TB	26.91	1,361.21	1,388.12	1,370.69	17.43	.00
71 K-9 Fund	5,707.15	1,050.00	6,757.15	556.56	6,200.59	.00
72 State Equitable Sharing Fund	31,442.51	214.79	31,657.30	10,605.04	21,052.26	.00
74 Drivers License Trust	.00	28,977.50	28,977.50	28,977.50	.00	.00
75 Recorder's Electronic Fee Fund	4,525.64	4,535.00	9,060.64	1,535.00	7,525.64	.00
76 Empowerment YDC	14,005.41	72,223.60	86,229.01	85,042.89	1,186.12	.00
78 Jail Commissary	96,447.99	5,456.09	101,904.08	3,532.08	98,372.00	.00
79 Jail Room & Board	106,517.01	3,280.40	109,797.41	.00	109,797.41	.00
80 Wind Farm Bond Issue	104,482.52	129.91	104,612.43	600.00	104,012.43	.00
90 Wright Co Search and Rescue	3,114.03	.00	3,114.03	.00	3,114.03	.00
	14,679,705.27	29,699,089.87	44,378,795.14	29,627,958.66	14,750,836.48	941,333.17
					Balance on Hand	\$14,750,836.48

January 23, 2023
Clarion, IA 50525

I, Peggy Schluttenhofer, Treasurer of 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.