

Semi-Annual Report of Tracey Marshall, Cass County Treasurer For the period from July 1, 2022 - December 31, 2022 Inclusive

Description	Balance 7/1/2022	Revenue	Total to be Accounted for	Disbursements	Fund Balance December 12/31/2022	Auditors Warrants Outstanding
General Basic	2,909,800.27	4,132,697.42	7,042,497.69	2,531,868.79	4,510,628.90	67,190.22
General Supplemental	849,035.71	696,739.30	1,545,775.01	1,214,301.13	331,473.88	92,140.20
Rural Services Basic	930,862.41	1,990,538.18	2,921,400.59	1,750,430.45	1,170,970.14	31,356.83
Rural Services Supplemental	266,237.87	0.00	266,237.87	170,830.82	95,407.05	0.00
Secondary Road	4,724,260.55	3,432,766.18	8,157,026.73	3,823,068.62	4,333,958.11	112,669.52
Special Resource Enhancement	64,460.16	10,712.73	75,172.89	0.00	75,172.89	0.00
Flood & Erosion Control	123,072.23	24,000.00	147,072.23	16,342.46	130,729.77	232.32
Public Safety Agency	77,797.79	285,505.55	363,303.34	242,846.83	120,456.51	9,202.00
Unified Law Enforce 28E.24	0.00	0.00	0.00	0.00	0.00	0.00
Geographical Info System Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	3,058,571.82	111,979.40	3,170,551.22	99,771.15	3,070,780.07	0.00
Debt Service	1,754,362.07	536,473.17	2,290,835.24	51,397.44	2,239,437.80	0.00
Drainage Districts	1,550.04	0.00	1,550.04	0.00	1,550.04	0.00
Local Emergency Management	25,251.90	125,696.34	150,948.24	82,927.29	68,020.95	1,691.44
Bangs and Bovine	3,206.86	26.83	3,233.69	1,427.95	1,805.74	0.00
Refunds	0.00	1,532.16	1,532.16	0.00	1,532.16	0.00
Townships	3,469.71	222,868.91	226,338.62	215,594.37	10,744.25	0.00
Corporations	70,161.17	3,655,884.93	3,726,046.10	3,383,163.67	342,882.43	0.00
Schools	140,150.19	7,742,324.19	7,882,474.38	7,384,078.60	498,395.78	0.00
Area Schools	15,990.45	899,017.76	915,008.21	857,844.68	57,163.53	0.00
County Hospital	172,946.42	1,428,835.02	1,601,781.44	1,362,999.90	238,781.54	0.00
Investigations	686,349.99	16,957.28	703,307.27	8,504.37	694,802.90	26.99
Environmental Control Agency	64,234.91	601,180.85	665,415.76	642,015.11	23,400.65	23,400.65
Tax In Advance	74,345.36	25,235.12	99,580.48	74,502.55	25,077.93	0.00
Agricultural Extension	2,722.46	153,373.69	156,096.15	146,394.42	9,701.73	0.00
Conservation Land Aquisition	20,953.04	4,400.00	25,353.04	3,304.70	22,048.34	0.00
County Assessor Agency	355,490.69	319,203.51	674,694.20	195,041.99	479,652.21	3,308.94
Motor Vehicle Trust	204,457.00	1,824,195.00	2,028,652.00	1,631,913.50	396,738.50	0.00
Use Tax Trust	190,675.40	1,405,417.43	1,596,092.83	1,341,355.24	254,737.59	0.00
Specials	6,812.00	11,355.00	18,167.00	17,773.00	394.00	0.00
Tax Sale Redemption	14,167.52	44,463.50	58,631.02	58,411.02	220.00	0.00
Anatomical Gift Revenue Trust	5.00	142.00	147.00	152.00	-5.00	0.00
Environmental Planning Trust	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Recovery Trust	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Unapportioned Tax	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Recycling Trust	0.00	0.00	0.00	0.00	0.00	0.00
MH-DD Services	287,761.74	0.00	287,761.74	287,761.74	0.00	0.00
Drivers License Trust	0.00	27,471.50	27,471.50	27,471.50	0.00	0.00
Recorder Records Management	9,632.06	940.64	10,572.70	0.00	10,572.70	0.00
Co.Rec.Electronic Trans. Fund	125.30	4.37	129.67	0.00	129.67	0.00
Co.Rec.Electronic Fee Fund	380.00	936.00	1,316.00	963.00	353.00	0.00
Insurance Trust	960,257.29	893,012.98	1,853,270.27	970,597.53	882,672.74	0.00
E911 Surcharge	177,148.79	112,965.03	290,113.82	37,480.53	252,633.29	3,310.45
E911 Operating	1,512.50	50.00	1,562.50	0.00	1,562.50	0.00
Audubon Cass Econ Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00
AMAIZING ENERGY ATLANTIC	16,960.03	0.00	16,960.03	0.00	16,960.03	0.00
Soil and Water Cons District	2,517.06	2,459.01	4,976.07	4,326.55	649.52	0.00
Local Option Tax	1,158,218.16	476,207.15	1,634,425.31	234,167.76	1,400,257.55	0.00
Totals	19,425,913.92	31,217,568.13	50,643,482.05	28,871,030.66	21,772,451.39	344,529.56