

Semi-Annual Report of Tracey Marshall, Cass County Treasurer For the period from January 1, 2023 - June 30, 2023 Inclusive

Description	Balance 1/1/2023	Revenue	Total to be Accounted for	Disbursements	Fund Balance 6/30/2023	Auditors Warrants Outstanding
General Basic	4,510,625.40	2,545,201.98	7,055,827.38	3,114,752.78	3,941,074.60	62,070.39
General Supplemental	331,472.86	1,291,983.84	1,623,456.70	771,844.87	851,611.83	50,110.20
Rural Services Basic	1,170,962.61	1,594,103.14	2,765,065.75	1,794,510.18	970,555.57	75,303.09
Rural Services Supplemental	95,407.05	250,000.00	345,407.05	169,053.46	176,353.59	0.00
Secondary Road	4,333,958.11	3,377,530.38	7,711,488.49	4,409,814.89	3,301,673.60	136,959.13
Special Resource Enhancement	75,172.89	1,406.19	76,579.08	0.00	76,579.08	0.00
Flood & Erosion Control	130,729.77	0.00	130,729.77	6,786.50	123,943.27	232.32
Public Safety Agency	120,456.51	233,499.37	353,955.88	259,614.04	94,341.84	10,807.12
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	3,070,780.07	2,136,819.73	5,207,599.80	58,122.32	5,149,477.48	0.00
Debt Service	2,239,437.50	989,035.66	3,228,473.16	1,616,406.90	1,612,066.26	0.00
Drainage Districts	1,550.04	0.00	1,550.04	0.00	1,550.04	0.00
Local Emergency Management	68,020.95	27,556.36	95,577.31	49,250.76	46,326.55	4,802.10
Bangs and Bovine	1,805.74	26.83	1,832.57	1,832.57	0.00	0.00
Refunds	1,532.17	1,189.56	2,721.73	0.00	2,721.73	0.00
Townships	10,743.25	174,002.17	184,745.42	181,104.82	3,640.60	0.00
Corporations	342,904.93	2,964,419.42	3,307,324.35	3,240,023.41	67,300.94	0.00
Schools	498,391.01	6,017,898.01	6,516,289.02	6,375,535.62	140,753.40	0.00
Area Schools	57,162.13	701,293.78	758,455.91	742,451.27	16,004.64	0.00
County Hospital	238,779.29	1,114,200.07	1,352,979.36	1,327,419.82	25,559.54	0.00
Investigations	694,802.90	20,189.65	714,992.55	47,413.97	667,578.58	253.15
Environmental Control Agency	23,108.65	549,940.44	573,049.09	559,239.46	13,809.63	13,809.63
Tax In Advance	25,077.93	74,342.80	99,420.73	0.00	99,420.73	0.00
Agricultural Extension	9,701.50	119,618.27	129,319.77	126,577.54	2,742.23	0.00
Conservation Land Aquisition	22,048.34	5,809.00	27,857.34	10,786.88	17,070.46	0.00
County Assessor Agency	479,651.70	248,786.10	728,437.80	193,687.76	534,750.04	10,616.39
Motor Vehicle Trust	396,738.50	1,713,086.60	2,109,825.10	1,863,813.10	246,012.00	0.00
Use Tax Trust	254,737.59	1,563,051.87	1,817,789.46	1,506,218.52	311,570.94	0.00
Specials	394.00	17,562.00	17,956.00	6,858.00	11,098.00	0.00
Tax Sale Redemption	220.00	54,562.00	54,782.00	48,063.00	6,719.00	0.00
Anatomical Gift Revenue Trust	-5.00	146.00	141.00	146.00	-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	0.00	3,015.43	3,015.43	0.00	3,015.43	0.00
Drivers License Trust	0.00	45,940.00	45,940.00	45,940.00	0.00	0.00
Recorder Records Management	10,572.70	1,252.68	11,825.38	0.00	11,825.38	0.00
Co.Rec.Electronic Trans. Fund	129.67	4.44	134.11	0.00	134.11	0.00
Co.Rec.Electronic Fee Fund	353.00	1,250.00	1,603.00	1,036.00	567.00	0.00
Insurance Trust	882,672.74	883,581.14	1,766,253.88	970,430.60	795,823.28	820.00
E911 Surcharge	252,633.29	103,526.49	356,159.78	77,440.76	278,719.02	4,776.81
E911 Operating	1,562.50	75.00	1,637.50	0.00	1,637.50	0.00
Audubon Cass Econ Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00
AMAZING ENERGY ATLANTIC	16,960.03	0.00	16,960.03	0.00	16,960.03	0.00
Soil and Water Cons District	649.52	1,000.00	1,649.52	709.27	940.25	0.00
Local Option Tax	1,400,257.55	504,883.90	1,905,141.45	416,259.56	1,488,881.89	1,177.00
Totals	21,772,159.39	29,331,790.30	51,103,949.69	29,993,144.63	21,110,805.06	371,737.33