

Tracey J Marshall, Treasurer-Cass County Treasurer, Atlantic, IA

For the period from July - December, Inclusive

Statement of Account By Fund

Certification Date January 7, 2021

Fund	Balance July	Revenues	Total to be Accounted for	Disbursements	Fund Balance December	Auditor's Warrants Outstanding
01 General Basic	1,587,353.98	2,642,081.76	4,229,435.74	1,598,603.61	2,630,832.13	34,290.56
02 General Supplemental	732,418.67	815,824.62	1,548,243.29	1,225,308.98	322,934.31	99,966.26
03 Rural Services Basic	1,087,139.31	1,910,526.13	2,997,665.44	1,683,818.47	1,313,846.97	28,479.15
04 Rural Services Supplemental	128,071.91	9,293.51	137,365.42	155,631.31	18,265.89-	.00
05 Secondary Road	3,661,283.62	3,376,644.17	7,037,927.79	3,294,268.70	3,743,659.09	75,156.89
06 Special Resource Enhancement	100,689.79	10,598.29	111,288.08	56,875.55	54,412.53	.00
07 Flood & Erosion Control	94,442.57	24,000.00	118,442.57	4,250.00	114,192.57	.00
08 Public Safety Agency	69,318.84	249,120.57	318,439.41	243,939.56	74,499.85	9,365.06
09 Unified Law Enforce 28E.24	.00	.00	.00	.00	.00	.00
10 Geographical Info System Fund	.00	.00	.00	.00	.00	.00
12 Capital Projects	1,986,892.57	54,126.24	2,041,018.81	28,321.31	2,012,697.50	.00
13 Debt Service	22,119.96	377,793.17	399,913.13	28,102.50	371,810.63	.00
14 Drainage Districts	1,550.04	.00	1,550.04	.00	1,550.04	.00
16 Local Emergency Management	32,257.22	101,133.40	133,390.62	64,005.82	69,384.80	1,529.00
18 Bangs and Bovine	1,888.09	1,602.73	3,490.82	1,450.33	2,040.49	.00
19 Refunds	.00	.00	.00	.00	.00	.00
20 Townships	1,443.62	206,734.50	208,178.12	201,750.85	6,427.27	.00
21 Corporations	70,694.63	3,518,071.79	3,588,766.42	3,522,587.77	66,178.65	.00
22 Schools	92,425.93	7,691,481.62	7,783,907.55	7,568,346.70	215,560.85	.00
23 Area Schools	9,085.87	789,841.75	798,927.62	776,929.64	21,997.98	.00
24 County Hospital	16,677.70	1,366,432.94	1,383,110.64	1,344,276.24	38,834.40	.00
25 Investigations	665,146.92	21,209.63	686,356.55	8,075.83	678,280.72	.00
26 Environmental Control Agency	19,261.95	330,624.80	349,886.75	329,765.53	20,121.22	20,121.22
27 Tax In Advance	74,135.41	34,167.49	108,302.90	84,186.07	24,116.83	.00
29 Agricultural Extension	1,734.84	147,627.58	149,362.42	145,166.84	4,195.58	.00
30 Conservation Land Aquisition	18,336.30	4,570.00	22,906.30	618.50	22,287.80	.00
31 County Assessor Agency	149,481.29	317,007.56	466,488.85	197,776.27	268,712.58	6,364.29
32 Motor Vehicle Trust	267,953.55	1,768,614.00	2,036,567.55	1,638,089.05	398,478.50	.00
33 Use Tax Trust	223,247.39	1,028,877.42	1,252,124.81	1,079,431.52	172,693.29	.00
34 Specials	2,017.00	15,253.00	17,270.00	16,765.00	505.00	.00
35 Tax Sale Redemption	.00	14,748.00	14,748.00	14,748.00	.00	.00
36 Anatomical Gift Revenue Trust	7.00	139.00	146.00	129.00	17.00	.00
38 Environmental Planning Trust	.00	.00	.00	.00	.00	.00
39 Child Support Recovery Trust	36,018.09	35,974.68	71,992.77	19,148.49	52,844.28	30.00
40 Emergency Medical Services	.00	.00	.00	.00	.00	.00
41 Unapportioned Tax	.00	.00	.00	.00	.00	.00
42 Environmental Recycling Trust	.00	.00	.00	.00	.00	.00
44 MH-DD Services	209,887.96	187,142.38	397,030.34	185,556.59	211,473.75	459.50
47 Drivers License Trust	.00	49,020.50	49,020.50	49,020.50	.00	.00
50 Recorder Records Management	6,885.78	1,171.82	8,057.60	.00	8,057.60	.00
51 Co.Rec.Electronic Trans. Fund	93.54	16.02	109.56	.00	109.56	.00
52 Co.Rec.Electronic Fee Fund	370.00	1,165.00	1,535.00	1,357.00	178.00	.00
55 Insurance Trust	697,341.45	974,110.42	1,671,451.87	847,126.79	824,325.08	.00
56 E911 Surcharge	277,460.34	117,150.80	394,611.14	133,273.66	261,337.48	78.50
57 E911 Operating	1,050.00	62.50	1,112.50	.00	1,112.50	.00
59 Audubon Cass Econ Dev Fund	.00	.00	.00	.00	.00	.00
60 AMAIZING ENERGY ATLANTIC	16,960.03	.00	16,960.03	.00	16,960.03	.00
61 Soil and Water Cons District	1,209.06	.00	1,209.06	453.12	755.94	.00
65 Local Option Tax	624,722.09	534,869.49	1,159,591.58	362,916.97	796,674.61	11,610.00

12,989,074.31

28,728,829.28

41,717,903.59

26,912,072.07

14,805,831.52

287,450.43

Atlantic, IA 50022-1492

January 7, 2021 Balance on Hand \$14,805,831.52

I, Tracey J Marshall, Treasurer of Cass 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.

  
Cass County Treasurer