

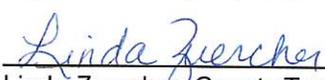
# CLAYTON COUNTY TREASURER'S SEMI-ANNUAL REPORT OF FUNDS 12-31-2018

<u>FUND NAME</u>	<u>Treasurer Balance</u>			<u>Treasurer Balance</u>	<u>Outstanding</u>
<u>COUNTY FUNDS</u>	<u>6/30/2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2018</u>	<u>Items</u>
General-Basic	\$2,004,974.49	\$2,917,107.69	\$2,551,935.67	\$2,370,146.51	\$70,115.78
General -Supplemental	\$1,169,371.04	\$669,700.55	\$815,922.29	\$1,023,149.30	\$851.33
Mental Health-DD Services	\$23,370.14	\$350,364.99	\$317,959.98	\$55,775.15	\$48.36
Rural Services-Basic	\$805,662.06	\$1,390,760.64	\$1,058,256.03	\$1,138,166.67	\$393.58
Rural Betterment-Local Option	\$229,067.26	\$97,439.47	\$83,382.94	\$243,123.79	\$0.00
Secondary Road	\$2,223,805.34	\$4,547,174.00	\$4,140,467.11	\$2,630,512.23	\$26,991.70
Secondary Road-Local Option	\$613,901.25	\$552,157.04	\$885,571.45	\$280,486.84	\$0.00
REAP	\$105,600.74	\$46,674.43	\$49,949.42	\$102,325.75	\$0.00
Records Management	\$10,921.27	\$1,889.44	\$2,000.00	\$10,810.71	\$0.00
Conservation Reserve	\$153,083.58	\$91,078.87	\$48,652.61	\$195,509.84	\$385.00
Sheriff Seized Property	\$2,231.65	\$8,256.96	\$3,500.14	\$6,988.47	\$0.00
TIF-River Bluffs	\$43,830.24	\$4,526.29	\$0.00	\$48,356.53	\$0.00
Co Jail Bond Debt Service	\$28,773.74	\$145,736.76	\$6,377.50	\$168,133.00	\$0.00
Co Sewer Bond Debt Service	\$19,981.97	\$9,657.73	\$2,340.00	\$27,299.70	\$0.00
Co Office Bldg Debt Service	\$12,546.52	\$39,703.71	\$7,815.00	\$44,435.23	\$0.00
<b>Total County Funds</b>	<b>\$7,447,121.29</b>	<b>\$10,872,228.57</b>	<b>\$9,974,130.14</b>	<b>\$8,345,219.72</b>	<b>\$98,785.75</b>

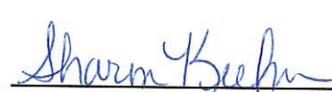
<u>TRUST &amp; AGENCY FUNDS</u>	<u>Treasurer Balance</u>			<u>Treasurer Balance</u>	<u>Outstanding</u>
	<u>6/30/2018</u>	<u>Collected</u>	<u>T &amp; A Entities</u>	<u>12/31/2018</u>	<u>Items</u>
Emergency Management	\$130,268.24	\$69,836.25	\$45,530.34	\$154,574.15	\$580.80
E911 Surcharge	\$79,362.79	\$196,778.67	\$112,418.41	\$163,723.05	\$459.26
Assessor	\$288,662.26	\$252,801.75	\$167,289.75	\$374,174.26	\$2,578.49
Assessor-IPERS	\$376.38	\$0.00	\$0.00	\$376.38	\$0.00
Extension Council	\$1,235.92	\$138,474.24	\$136,708.45	\$3,001.71	\$0.00
Schools	\$67,534.45	\$7,534,260.73	\$7,434,274.84	\$167,520.34	\$0.00
Northeast Iowa Community College	\$5,704.27	\$650,175.33	\$641,704.05	\$14,175.55	\$0.00
Cities	\$43,889.76	\$3,307,490.74	\$3,279,150.46	\$72,230.04	\$0.00
Special Assessment Tax	\$5,210.00	\$43,938.20	\$43,486.94	\$5,661.26	\$0.00
Townships	\$1,700.44	\$295,507.71	\$289,843.75	\$7,364.40	\$0.00
State Bangs & TB	\$62.57	\$1,693.56	\$1,672.68	\$83.45	\$0.00
Automobile	\$310,407.26	\$2,070,494.79	\$2,010,935.30	\$369,966.75	\$0.00
Automobile Use Tax	\$183,890.29	\$1,116,805.40	\$1,132,912.55	\$167,783.14	\$0.00
Advance Tax	\$40,426.84	-\$28,260.68	\$0.00	\$12,166.16	\$0.00
Tax Sale	\$9,691.00	\$0.00	\$1,194.00	\$8,497.00	\$9,069.00
Co. Rec. E Commerce	\$283.94	\$1,818.21	\$1,771.15	\$331.00	\$0.00
IA Dept of Rev. Collections by Treas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Trust &amp; Agency Funds</b>	<b>\$1,168,706.41</b>	<b>\$15,651,814.90</b>	<b>\$15,298,892.67</b>	<b>\$1,521,628.64</b>	<b>\$12,687.55</b>

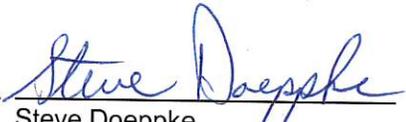
**TOTAL FUNDS** **\$8,615,827.70** **\$26,524,043.47** **\$25,273,022.81** **\$9,866,848.36** **\$111,473.30**

Signed February 11, 2019

  
Linda Zuercher, County Treasurer

  
Ray Peterson

  
Sharon Keehner

  
Steve Doeppke