

PUBLIC NOTICE

Cerro Gordo County Cash and Auditors Balance

CERRO GORDO COUNTY CASH AND AUDITORS BALANCE FY 2019/2020						
Fund	Beginning Balance	Total Revenues	Total Disbursed	Cash Balance	Outstanding Warrants	Auditors Balance
	7/1/19			6/30/20	6/30/20	6/30/20
General Basic	9,109,090.00	17,795,383.43	16,144,039.15	10,760,434.28	202,323.82	10,558,110.46
General Supplemental	1,240,450.02	5,197,312.32	4,974,397.68	1,463,364.66	25,011.56	1,438,353.10
County Services	240,256.15	1,912,969.50	1,804,602.77	348,622.88	367.90	348,254.98
Rural Services Basic	1,055,725.13	3,179,326.44	3,718,891.88	516,159.69	33,460.96	482,698.73
County Tif	39.32	0.03	0.00	39.35	0.00	39.35
Rural Co. Betterment Fund	101,490.51	374,471.10	340,789.13	135,172.48	10,450.75	124,721.73
General Co. Betterment	11,414.72	94,117.77	83,635.00	21,897.49	7,325.00	14,572.49
Economic Development	483,173.05	198,772.26	295,550.00	386,395.31	1,250.00	385,145.31
On-Site Sewage Program	27,072.75	2,184.00	0.00	29,256.75	0.00	29,256.75
Arra Empowerment	2.11	0.00	0.00	2.11	0.00	2.11
Health Preventions And Screenings	12,327.32	0.00	0.00	12,327.32	0.00	12,327.32
Secondary Road	3,008,447.60	8,701,658.26	7,280,545.57	4,429,560.29	69,633.19	4,359,927.10
Conservation - Sanberg	508,609.12	9,477.15	138,781.07	379,305.20	1,837.03	377,468.17
Nature Center	512,050.01	101,755.70	143,610.62	470,195.09	2,158.78	468,036.31
Sep (Supplemental Environmental Pro)	225.62	0.22	0.00	225.84	0.00	225.84
Public Health Fund	872,438.21	4,971,669.72	5,017,902.63	826,205.30	82,973.62	743,231.68
Ingrebretson Park Fund	10,360.96	8,332.02	9,033.98	9,659.00	423.06	9,235.94
Linn Grove Park	89,609.69	32,195.19	17,095.47	104,709.41	650.98	104,058.43
Wilkinson Park	50,033.21	62,993.68	61,717.80	51,309.09	889.86	50,419.23
Reap Trust Fund	161,826.32	18,031.69	12,722.24	167,135.77	0.00	167,135.77
Recorders Records Man	36,589.72	8,402.18	133.00	44,858.90	0.00	44,858.90
Capital Projects	400,933.04	2,139,325.64	250,268.59	2,289,990.09	0.00	2,289,990.09
Capital Improvements	474,920.97	0.00	474,920.97	0.00	0.00	0.00
Special Assess.-Bayside	316,186.67	0.00	316,186.67	0.00	0.00	0.00
General Debt Service	64,089.33	951,194.22	972,077.50	43,206.05	250.00	42,956.05
Strand Exp Trust	5,786.25	3,021.99	749.75	8,058.49	0.00	8,058.49
Cons. Acquisition Trust	158,388.21	370,050.00	411,352.59	117,085.62	0.00	117,085.62
Sheriff Accounts	319,929.31	29,648.08	174,932.85	174,644.54	1,107.99	173,536.55
Attorney Forfeiture	118,848.58	40,450.15	21,499.76	137,798.97	0.00	137,798.97
Mesurvey Project	45,304.29	42,914.43	45,790.32	42,428.40	20,021.00	22,407.40
Swaledale Projects	88,681.58	30,415.26	34,745.50	84,351.34	15,516.00	68,835.34
Health Insurance	2,132,008.57	3,602,752.96	3,351,288.39	2,383,473.14	0.00	2,383,473.14
Flex Benefits	7,035.49	251,053.96	253,209.17	4,880.28	1,153.34	3,726.94
Disability & Life	24,072.18	61,632.13	53,106.38	32,597.93	4,408.77	28,189.16
Central Services	1,869.10	186,428.00	186,428.00	1,869.10	0.00	1,869.10
County Assessor	630,332.46	639,010.18	563,785.12	705,557.52	5,234.54	700,322.98
City Assessor	460,123.87	473,628.68	467,431.14	466,321.41	3,330.76	462,990.65
Recorder's Electronic Fee	734.56	7,937.75	7,875.04	797.27	0.00	797.27
E911 Sur-Charge	912,346.56	471,912.49	589,344.91	794,914.14	1,039.12	793,875.02
Emergency Management Service	56,709.84	138,047.80	140,228.38	54,529.26	1,080.48	53,448.78
County Ems Association	3,310.94	0.00	0.00	3,310.94	0.00	3,310.94
E-911 Operations	55,517.17	185,000.00	142,072.03	98,445.14	0.00	98,445.14
Pass-Thru Projects	0.00	3,599.04	3,131.82	467.22	467.22	0.00
Empowerment-Early Childhood	26,652.39	92,604.02	87,688.19	31,568.22	2,942.96	28,625.26
Empowerment-School Ready	192,765.75	431,548.32	466,330.08	157,983.99	18,898.80	139,085.19
Strand Non-Exp Trust	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
Advance Taxes	115,015.28	6,259.69	0.00	121,274.97	0.00	121,274.97
Tax Sale Redemption	0.00	512,155.55	512,155.55	0.00	0.00	0.00
Automobile	682,549.99	9,060,375.42	8,830,679.30	912,246.11	0.00	912,246.11
Use Tax	396,792.83	4,937,097.45	4,758,644.38	575,245.90	0.00	575,245.90
Long & Short	556.35	-20.44	0.00	535.91	0.00	535.91
Clear Lake San Dist	6,002.90	464,733.92	462,397.81	8,339.01	0.00	8,339.01
Co Ag Extension	2,464.82	309,404.07	307,318.54	4,550.35	0.00	4,550.35
N.i.a.c.c.	17,280.22	2,212,660.44	2,197,399.15	32,541.51	0.00	32,541.51
Property Tax Agency-Iowa	63.18	24,986.28	24,932.21	117.25	0.00	117.25
Corporation Funds	286,920.15	27,953,722.57	27,706,508.30	534,134.42	0.00	534,134.42
School Funds	286,650.72	35,933,829.23	35,684,644.95	535,835.00	0.00	535,835.00
Township Funds	1,644.83	362,814.22	360,933.89	3,525.16	0.00	3,525.16
Special Assessment Funds	24,634.00	206,375.43	217,191.43	13,818.00	0.00	13,818.00
Drainage Assessment Funds	181,875.00	143,905.13	169,024.49	156,755.64	717,280.41	-560,524.77
	26,090,228.92	134,949,526.72	130,289,721.14	30,750,034.50	1,231,487.90	29,518,546.60

Published in the Pioneer Enterprise on Thursday, Dec. 31, 2020