

PUBLIC NOTICE
Franklin Co Semi-Annual Report 7.22.21

FRANKLIN COUNTY - ACCOUNTING
SEMI-ANNUAL REPORT
CHAD MURRAY, TREASURER-FRANKLIN COUNTY, HAMPTON, IA
FOR THE PERIOD FROM JANUARY 1, 2021 - JUNE 30, 2021, INCLUSIVE
STATEMENT OF ACCOUNT BY FUND
CERTIFICATION DATE JULY 22, 2021

Fund	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
January 1, 2021			Accounted for		June 30, 2021	Outstanding
01... General Basic	2,525,971.64	1,718,298.22	4,244,269.86	1,886,917.80	2,357,352.06	57,310.40
02... General Supplemental	1,209,999.05	868,094.29	2,078,093.34	612,085.80	1,466,007.54	6,382.90
03... Rural Services Basic	1,328,690.18	1,231,862.13	2,560,552.31	1,172,982.17	1,387,570.14	10,520.90
05... Secondary Road	1,661,073.17	3,905,268.17	5,566,341.34	3,428,363.69	2,137,977.65	267,131.41
06... Local Option/Rural Co Betterment	136,714.50	95,520.12	232,234.62	116,720.00	115,514.62	.00
12... Capital Projects	597,284.24	.00	597,284.24	597,284.24	.00	.00
13... Debt Service	5,690,837.24	3,248,564.07	8,939,401.31	4,544,315.29	4,395,086.02	250.00
14... Drainage Control	1,163,978.69	912,411.81	2,076,390.50	1,728,848.15	347,542.35	1,824,711.36
15... Sani Sewer Control	9.36	2,218.86	2,228.22	2,224.49	3.73	.00
18... Tb Eradication	18.60	1,001.49	1,020.09	.00	1,020.09	988.60
20... Township Control	1,704.83	88,593.59	90,298.42	87,658.96	2,639.46	.00
21... Corporation Control	40,664.62	1,521,314.03	1,561,978.65	1,513,092.13	48,886.52	.00
22... School Control	91,693.10	5,002,497.91	5,094,191.01	4,940,870.39	153,320.62	.00
23... Area School Control	7,636.97	466,614.56	474,251.53	461,193.04	13,058.49	.00
24... Fire District Control	756.78	56,984.45	57,741.23	55,730.20	2,011.03	.00
25... Sheffield Emerg Medical Serv	130.51	5,212.79	5,343.30	5,293.97	49.33	.00
27... Chapin Lighting District	1.90	739.35	741.25	736.11	5.14	.00
29... Co. Ag. Extension	3,752.38	112,732.12	116,484.50	111,292.18	5,192.32	.00
30... Co. Cons. Land Acquisition Tru	20,660.75	.00	20,660.75	.00	20,660.75	.00
32... Motor Vehicle Trust	359,579.97	1,362,571.11	1,722,151.08	1,474,726.96	247,424.12	.00
33... Use Tax Trust	163,206.84	987,702.88	1,150,909.72	992,347.21	158,562.51	.00
34... City Special Assessment Contro	1,537.61	9,619.19	11,156.80	3,096.40	8,060.40	.00
35... Tax Redemption Trust	11,197.99	68,310.88	79,508.87	52,225.83	27,283.04	.00
38... Mh/Mi/Mr/Dd Services	261,995.44	1,118,681.72	1,380,677.16	219,354.97	1,161,322.19	5,207.98
43... Health Insurance Supplement	177,802.65	984,511.92	1,162,314.57	991,149.07	171,165.50	.00
44... Wellness Program	6,221.50	.00	6,221.50	.00	6,221.50	.00
46... Advance Tax/Partial Paymt	3,414.05	30,049.34	33,463.39	.00	33,463.39	.00
47... Apgat Gift Donation	58.41	155.04	96.63	183.04	86.41	.00
49... Recorders Management	15,652.06	1,181.96	16,834.02	.00	16,834.02	.00
50... REAP Trust Account	86,550.11	68.57	86,618.68	.00	86,618.68	.00
51... Emergency Management Agency	578,211.63	74,530.50	652,742.13	254,912.85	397,829.28	5,382.43
52... E911 Telephone Funds	955,781.56	93,825.55	1,049,607.11	494,620.72	554,986.39	37,972.95
53... Drivers License	10,155.00	16,910.00	6,755.00	16,910.00	10,155.00	.00
54... Landfill	283,558.92	.00	283,558.92	8,942.06	274,616.86	51.50
55... HOMEMAKERS	143,722.48	186,330.42	330,052.90	178,917.01	151,135.89	1,861.65
56... PUBLIC HEALTH	186,952.63	716,801.81	903,754.44	498,743.91	405,010.53	18,159.24
57... FORFEITURE CO ATTY FUND	6,168.55	242.83	6,411.38	.00	6,411.38	.00
59... Trail Endowment	5,969.51	.00	5,969.51	.00	5,969.51	.00
60... Franklin General Hospital	11,190.53	599,063.90	610,254.43	591,411.39	18,843.04	.00
61... FORFEITURE FUND	10,789.09	5.06	10,794.15	3,749.71	7,044.44	.00
62... DARE FUND	2,828.51	.14	2,828.65	.00	2,828.65	.00
63... E-COMMERCE FEES RECORDERS	90.00	1,174.17	1,264.17	1,174.17	90.00	.00
64... ASSESSOR AGENCY FUND	568,301.82	194,768.86	763,070.68	210,881.88	552,188.80	17,294.84
66... Special Projects	333,145.13	978,993.75	1,312,138.88	42,967.25	1,269,171.63	.00
67... Wolf Memorial	16,817.59	1,991.83	14,825.76	.00	14,825.76	.00
68... Special Revenue Drainage Admin	3,053.19	.00	3,053.19	.00	3,053.19	.00
	18,665,104.46	26,661,435.73	45,326,540.19	27,301,923.04	18,024,617.15	2,253,226.16
June 30, 2021 Balance on Hand						\$18,024,617.15

I, CHAD MURRAY, Treasurer of Franklin County,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.