



Lucas County, IA

Iowa County Treasurer's Semi-Annual

For 01/01/2025 - 06/30/2025

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	1,506,345.14	1,203,924.23	2,710,269.37	1,278,417.08	625.25	1,432,477.54	92,723.47	0.00
0002 - GENERAL SUPPLEMENTAL	387,729.52	430,239.21	817,968.73	595,951.55	1,437.76	223,454.94	4,311.22	0.00
0003 - ARPA FUNDS	228,807.98	0.00	228,807.98	112,254.38	0.00	116,553.60	0.00	0.00
0006 - PRISONER REIMBURSEMENTS	43,287.81	11,472.75	54,760.56	12,568.93	0.00	42,191.63	0.00	0.00
0007 - PIONEER CEMETERIES	19,710.12	3,132.59	22,842.71	8,025.00	0.00	14,817.71	0.00	0.00
0008 - EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0009 - MH-DD SERVICES	3,836.59	0.00	3,836.59	1,779.83	-33.82	2,022.94	53.31	0.00
0010 - MH-DD SERVICES FUND	280.42	0.00	280.42	0.00	0.00	280.42	272.27	0.00
0011 - RURAL BASIC	110,487.65	512,296.47	622,784.12	515,341.19	143.28	107,586.21	4,745.53	0.00
0012 - RURAL SUPPLEMENTAL	63,809.46	90,311.34	154,120.80	110,050.97	0.00	44,069.83	0.00	0.00
0013 - RECYCLING FEES/LANDFILL EQUIPMEN	26,328.46	0.00	26,328.46	0.00	0.00	26,328.46	0.00	0.00
0015 - L.O.S.T. COLLECTIONS	1,782,417.95	269,206.36	2,051,624.31	109,571.77	0.00	1,942,052.54	0.00	0.00
0019 - HY-VEE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SECONDARY ROAD	3,380,053.36	1,970,459.99	5,350,513.35	1,750,149.17	5,179.91	3,601,546.54	79,767.93	0.00
0023 - RESOURCE ENHANCEMENT - REAP	10,252.45	178.01	10,430.46	0.00	0.00	10,430.46	0.00	0.00
0024 - RECORDER'S RECORDS MANAGEMENT	18,932.06	1,211.15	20,143.21	0.00	0.00	20,143.21	0.00	0.00
0027 - LAND AQUISITION AND RESERVE FUND	60,034.14	1,268.79	61,302.93	2,976.40	0.00	58,326.53	0.00	0.00
0028 - CONSTRUCTION FUND-DONATION	5,946.33	0.00	5,946.33	0.00	0.00	5,946.33	0.00	0.00
0029 - Local Government Opiod Abatement Fu	142,788.95	5,337.40	148,126.35	3,715.00	0.00	144,411.35	0.00	0.00
0030 - LC COURTHOUSE RENOVATION DONATI	7,367.28	128.99	7,496.27	0.00	0.00	7,496.27	0.00	0.00
1500 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - LAW CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - COUNTY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - ENHANCED 911 FUND	316,460.09	81,199.50	397,659.59	12,700.61	57.69	385,016.67	727.67	0.00
4100 - ASSESSOR	185,847.11	136,619.49	322,466.60	144,588.57	285.51	178,163.54	10,115.80	0.00
4101 - ASSESSOR'S FICA & IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 - SPECIAL APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - HOSPITAL MAINTENANCE	13,471.70	656,972.37	670,444.07	643,900.92	0.00	26,543.15	0.00	0.00
4140 - AG EXTENSION	1,178.69	57,463.57	58,642.26	56,320.04	0.00	2,322.22	0.00	0.00
4200 - DISTRICT SCHOOLS	44,812.05	2,145,778.07	2,190,590.12	2,102,414.66	0.00	88,175.46	0.00	0.00
4210 - CH SCH DEBT SVC	8,134.02	407,068.01	415,202.03	399,662.02	0.00	15,540.01	0.00	0.00
4211 - CH CORP DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - AREA SCHOOL OTTUMWA	4,258.85	212,961.84	217,220.69	209,097.81	0.00	8,122.88	0.00	0.00
4301 - AREA SCHOOL CRESTON	125.11	9,542.06	9,667.17	8,852.45	0.00	814.72	0.00	0.00

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4302 - AREA SCHOOL POLK	176.54	1,941.16	2,117.70	2,027.04	0.00	90.66	0.00	0.00
4400 - CORPORATIONS	16,308.56	1,164,862.71	1,181,171.27	1,144,087.68	0.00	37,083.59	0.00	0.00
4410 - CH AREA TIF 1	444.07	33,403.54	33,847.61	32,460.97	0.00	1,386.64	0.00	0.00
4411 - CHARITON TIF NTHUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 - CHARITON SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4451 - CHARITON PAVING	0.00	3,450.00	3,450.00	1,832.00	0.00	1,618.00	0.00	0.00
4460 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS	2,895.66	106,001.10	108,896.76	104,030.13	0.00	4,866.63	0.00	0.00
4800 - BRUC & TB	6.69	328.32	335.01	321.78	0.00	13.23	0.00	0.00
5010 - MOTOR VEHICLE	153,255.16	1,013,992.00	1,167,247.16	1,023,456.74	43.00	143,833.42	55.00	0.00
5020 - USE TAX	110,361.98	715,597.34	825,959.32	714,655.26	0.00	111,304.06	0.00	0.00
5040 - ORGAN DONOR AWARENESS FUND	7.00	41.00	48.00	46.00	0.00	2.00	0.00	0.00
5045 - STATE FINES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE FEES	100.00	28,375.50	28,475.50	28,375.50	0.00	100.00	0.00	0.00
5080 - TAX REDEMPTION FUND	4,567.00	88,400.73	92,967.73	75,834.73	43,364.73	60,497.73	47,931.73	0.00
5090 - ADVANCE TAX PAYMENTS	2,729.53	35,360.79	38,090.32	-465.29	0.00	38,555.61	0.00	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	414.00	414.00	414.00	0.00
5110 - MONIES & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - COUNTY REC ELECTRONIC FEE FUND	152.00	874.00	1,026.00	846.00	0.00	180.00	0.00	0.00
8500 - LUCAS COUNTY INSURANCE FUND	124,567.99	338,469.41	463,037.40	389,894.21	0.00	73,143.19	0.00	0.00
Report Totals:	8,788,275.47	11,737,869.79	20,526,145.26	11,595,741.10	51,517.31	8,977,923.92	241,117.93	0.00