

ANNUAL SETTLEMENT

ANNUAL SETTLEMENT OF BOARD OF SUPERVISORS OF HANCOCK COUNTY

FOR THE PERIOD OF 7/1/2019 THRU 6/30/2020

		Outstanding Auditor's Cash	
.....	Treasurer's Cash.....		
0001...	General Basic	2,470,409.33	12,325.28 ... 2,458,084.05
0002...	General Supplemental Fund.....	3,625.67	0.00 3,625.67
0010...	County MHDS Fund.....	19,987.83	0.00 19,987.83
0011...	Rural Services	2,333,917.06	103.80 ... 2,333,813.26
0015...	Public Health.....	0.00	0.00 0.00
0020...	Secondary Road	3,388,050.00	17,613.88 ... 3,370,436.12
0021...	Highway 111 Trust	0.00	0.00 0.00
0022...	Conservation.....	282,918.41	700.00 282,218.41
0023...	Reap Fund/Conservation.....	73,982.00	0.00 73,982.00
0024...	Recorder's Record Mgmt.....	8,380.23	0.00 8,380.23
0027...	Conservation Reserve Fund	34,450.96	0.00 34,450.96
0063...	Communications Revolving	5,976.43	0.00 5,976.43
.....	Drainage Funds/IMP Certificates ..	645,347.76 ... 2,019,605.35 ..	1,374,257.59 CR
0071...	Mokry Trust Fund.....	671,966.68	0.00 671,966.68
0073...	Funnemark Fund	0.00	0.00 0.00
1500...	Capital Prjcts Fund	0.00	0.00 0.00
4000...	Emergency Mgmt Agency.....	56,133.23	0.00 56,133.23
4005...	EMA-Storm Safe	2,816.00	0.00 2,816.00
4010...	E911 Surcharge	271,451.93	0.00 271,451.93
4100...	Assessor	175,933.04	360.28 175,572.76
4101...	Special Appraisal	0.00	0.00 0.00
4102...	FICA.....	0.00	0.00 0.00
4103...	IPERS	0.00	0.00 0.00
4120...	County Hospital	10,389.97	0.00 10,389.97
4140...	Agricultural Extension Service	1,555.42	0.00 1,555.42
4200...	Schools	78,541.54	0.00 78,541.54
4300...	Area Community Colleges	5,015.34	0.00 5,015.34
4400...	Corporations	28,640.80	0.00 28,640.80
4450...	City Special Assessments.....	298.25	0.00 298.25
4451...	City Special Certified by Another Count	0.00	0.00 0.00
4700...	Townships	2,679.37	0.00 2,679.37
4800...	Bangs & TB Erad Fund.....	2,091.91	0.00 2,091.91
5010...	Motor Vehicle	84,782.18	0.00 84,782.15
5020...	Fee for New Registrations	276,119.98	0.00 276,119.98
5030...	Motor Vehicle Postage	1,169.00	0.00 1,169.00
5040...	Motor Vehicle Gift Fund	32.00	0.00 32.00
5045...	Mobile Home Replacement	0.00	0.00 0.00
5090...	Partial Payment Fund	115.00	0.00 115.00
5091...	Advance Tax	21,299.48	0.00 21,299.48
5100...	Unapportioned Tax.....	0.00	0.00 0.00
5300...	Recorders Electronic Fees	30.36	0.00 30.36
8500...	Medical Benefit Fund	32,050.16	0.00 32,050.16
8501...	Medical Benefit Bank Account ..	363,767.82	0.00 363,767.82
	Grand Total	11,353,925.11 ... 2,050,708.59 ..	9,303,216.52

I, Michelle Eisenman, Auditor of Hancock County, Iowa, do hereby certify that the statement given above, correctly shows the condition of the funds in the hands of Deborah Engstler, treasurer of said County, at the close of business June 30, 2020, as shown by accounts in my office.

Michelle Eisenman, County Auditor

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