

**SEMI-ANNUAL SETTLEMENT OF BOARD OF SUPERVISORS
OF HANCOCK COUNTY
FOR THE PERIOD OF 7/1/2020 THRU 12/31/2020**

	Treasurer's Cash	Outstanding	Auditor's Cash
0001 General Basic	2,669,755.59	8,609.24	2,661,146.35
0002 General Supplemental Fund	3,625.67	0.00	3,625.67
0010 County MHDS Fund	47,785.39	0.00	47,785.39
0011 Rural Services	2,627,700.03	155.26	2,627,544.77
0015 Public Health	0.00	0.00	0.00
0020 Secondary Road	2,992,059.95	17,201.95	2,974,858.00
0021 Highway 111 Trust	0.00	0.00	0.00
0022 Conservation	306,074.48	2,546.30	303,528.18
0023 Reap Fund/Conservation	83,986.98	0.00	83,986.98
0024 Recorder's Record Mgmt	10,004.40	0.00	10,004.40
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	1,815,271.95	1,783,181.96	32,059.99
0071 Mokry Trust Fund	672,246.67	0.00	672,246.67
0073 Funnemark Fund	0.00	0.00	0.00
1500 Capital Prjects Fund	0.00	0.00	0.00
4000 Emergency Mgmt Agency	85,104.34	0.00	85,104.34
4005 EMA-Storm Safe	2,816.00	0.00	2,816.00
4010 E911 Surcharge	220,478.72	1,202.50	219,276.22
4100 Assessor	179,245.39	497.25	178,748.14
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	9,812.41	0.00	9,812.41
4140 Agricultural Extension Service	1,481.89	0.00	1,481.89
4200 Schools	73,173.12	0.00	73,173.12
4300 Area Community Colleges	6,191.00	0.00	6,191.00
4400 Corporations	27,222.87	0.00	27,222.87
4450 City Special Assessments	754.86	0.00	754.86
4451 City Special Certified by Another Count	0.00	0.00	0.00
4700 Townships	2,258.59	0.00	2,258.59
4800 Bangs & TB Erad Fund	3,679.48	0.00	3,679.48
5010 Motor Vehicle	159,424.65	0.00	159,424.65
5020 Fee for New Registrations	259,010.00	0.00	259,010.00
5030 Motor Vehicle Postage	1,048.00	0.00	1,048.00
5040 Motor Vehicle Gift Fund	51.00	0.00	51.00
5045 Mobile Home Replacement	0.00	0.00	0.00
5090 Partial Payment Fund	115.00	0.00	115.00
5091 Advance Tax	1,031.17 CR	0.00	1,031.17 CR
5100 Unapportioned Tax	0.00	0.00	0.00
5300 Recorders Electronic Fees	105.59	0.00	105.59
8500 Medical Benefit Fund	9,073.38	0.00	9,073.38
8501 Medical Benefit Bank Account	352,305.16	0.00	352,305.16
Grand Total	12,661,258.78	-1,813,394.46	10,847,864.32

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 December 31, 2020, as shown by accounts in my office.

Michelle Eisenman, County Auditor