

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER  
FOR THE PERIOD FROM JULY 1, 2023 THROUGH DECEMBER 31, 2023 INCLUSIVE  
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMEN	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,054,059.04	1,805,139.19	1,548,665.23	0.00	1,310,533.00	86,346.25
GENERAL SUPPLEMENTAL	488,731.42	675,569.12	607,264.61	0.00	557,035.93	4,976.84
AMERICAN RESCUE PLAN ACT FUND	298,566.53	0.00	33,353.74	0.00	265,212.79	0.00
MH-DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
RURAL SERVICES	662,060.93	1,356,316.79	524,331.36	-750,000.00	744,046.36	18,737.26
SECONDARY ROAD	1,804,939.11	2,937,106.10	3,431,696.53	750,000.00	2,060,348.68	225,606.63
LOCAL OPTION SALES TAX	792,712.50	421,092.50	395,352.17	0.00	818,452.83	2,300.00
REAP	28,127.29	98.36	0.00	0.00	28,225.65	0.00
RECORDER'S RECORDS MANAGEMENT	16,746.74	813.94	308.84	0.00	17,251.84	0.00
CONSERVATION LAND	192,556.36	11,506.64	10,320.54	0.00	193,742.46	20,659.12
LOCAL GOVERNMENT OPIOID ABATEM	43,037.37	8,972.36	30,000.00	0.00	22,009.73	0.00
SHERIFF'S RESERVES SPEC REVENUE	13,172.90	1,650.90	51.00	0.00	14,772.80	0.00
NW WIND FARM UR DEBT SERVICE FUN	5,296,102.52	2,024,887.93	203,306.25	0.00	7,117,684.20	750.00
SPECIAL LAW ENFORCEMENT	13,220.07	45.30	370.00	0.00	12,895.37	0.00
NW WIND FARM UR CAPITAL PROJECT FUN	3,267,718.89	16,240.50	844,058.79	0.00	2,439,900.60	0.00
MISC CAPITAL	14,177.34	49.58	0.00	0.00	14,226.92	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	226,113.32	39,910.52	975.00	0.00	265,048.84	250.00
MISC CAPITAL PROJECTS DEBT SERVICE	48,457.09	341,046.33	8,095.00	0.00	381,408.42	0.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR	217,680.28	188,795.25	142,850.05	0.00	263,625.48	8,953.68
COUNTY HOSPITAL	16,783.09	1,329,566.00	1,300,022.06	0.00	46,327.03	0.00
AG EXTENSION	1,695.52	123,970.61	121,351.10	0.00	4,315.03	0.00
SCHOOLS	64,174.58	4,960,396.23	4,857,683.70	0.00	166,887.11	0.00
AREA XI DMACC	1,151.66	103,954.28	100,488.67	0.00	4,617.27	0.00
AREA XIII IWCC	72.51	15,216.39	14,953.05	0.00	335.85	0.00
AREA XIV - SWCC	3,512.77	251,260.53	247,039.38	0.00	7,733.92	0.00
CORPORATIONS	29,049.37	2,287,566.60	2,297,071.86	0.00	19,544.11	0.00
ADAIR DELINQUENT UTILITIES	0.00	1,113.62	1,113.62	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	1,149.01	5,093.43	6,242.44	0.00	0.00	0.00
XENIA DELQ UTILITIES	0.00	1,094.73	1,094.73	0.00	0.00	0.00
GREENFIELD SPECIAL ASSESSMENT	0.00	751.00	751.00	0.00	0.00	0.00
TOWNSHIPS	3,615.50	326,866.10	319,631.13	0.00	10,850.47	0.00
BANGS TB ERADICATION	13.28	748.70	736.10	0.00	25.88	0.00
TREASURERS TRUST	3.25	78.85	112.10	0.00	-30.00	0.00
AUTO AND POSTAGE	143,637.27	1,275,119.15	1,091,466.12	0.00	327,290.30	626.10
USE TAX	137,098.11	792,731.98	791,201.10	0.00	138,628.99	0.00
ADVANCE TAXES	26,042.42	6,531.28	30,092.79	0.00	2,480.91	452.00
TAX SALE REDEMPTIONS	9,499.00	35,754.77	44,801.77	0.00	452.00	0.00
UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
RECORDER ELECTRONIC FEE FUND	138.20	754.49	793.58	0.00	99.11	0.00
ADAIR COUNTY INSURANCE TRUST	340,955.63	88,162.44	74,913.40	0.00	354,204.67	5,096.54
TOTALS	15,256,770.87	21,435,972.49	19,082,558.81	0.00	17,610,184.55	374,754.42

	RECEIPTS	DISBURSEMENTS	TRANSFERS
BALANCE ON HAND	15,256,770.87	9,201.79	750,000.00
CURRENT TAX	13,869,996.04	9,258,977.05	750,000.00
CURRENT TAX PENALTY	9,530.00	7,864,901.68	0.00
DELINQUENT TAX	0.00	1,025,772.79	
DELINQUENT TAX PENALTY	0.00	6,865.00	
GRAIN TAX	1,506.00	790,169.60	
SPECIAL ASSESSMENT	8,052.78	793.58	
MILITARY CREDIT	4,780.03	59,917.66	
ELDERLY CREDIT	0.00	65,847.56	
AG LAND CREDIT	220,372.09	112.10	
HOMESTEAD CREDIT	208,429.99		
BUSINESS PROPERTY TAX CREDIT	533,037.70		
COMMERCIAL/INDUTRIAL REPLACEMENT	100,111.66		
INTEREST RECEIPTS	122,778.24	17,610,184.55	
MISCELLANEOUS RECEIPTS	5,839,092.91	36,692,743.36	
RPLCMNT/EXCISE UTIL TAX	475,999.00		
TAX SALE FEES	35,754.77		
ADVANCE TAXES	6,531.28		
TOTAL RECEIPTS	36,692,743.36		

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

*Brenda L Wallace*