

**SEMI-ANNUAL REPORT OF BRENDA L. WALLACE, ADAIR COUNTY TREASURER
FOR THE PERIOD FROM JANUARY 1, 2025 THROUGH JUNE 30, 2025 INCLUSIVE
STATEMENT OF ACCOUNTS BY FUND**

FUNDS	BALANCE	RECEIPTS	DISBURSEMENT	TRANSFERS	END BALANCE	OUTST. CHECKS
GENERAL FUND	1,875,483.49	1,738,204.78	1,525,473.49	34,534.00	2,122,748.78	315,764.77
GENERAL SUPPLEMENTAL	573,007.03	530,353.04	562,569.87	0.00	540,790.20	9,242.80
AMERICAN RESCUE PLAN ACT FUND	75,471.89	0.00	75,471.89	0.00	0.00	0.00
RURAL SERVICES	743,084.96	1,021,358.39	341,424.32	-750,000.00	673,019.03	13,385.94
SECONDARY ROAD	2,331,145.48	2,249,445.10	2,993,024.05	750,000.00	2,337,566.53	150,952.40
LOCAL OPTION SALES TAX	1,211,952.73	452,926.49	190,924.13	0.00	1,473,955.09	2,053.06
REAP	47,422.72	164.89	0.00	0.00	47,587.61	0.00
RECORDER'S RECORDS MANAGEMENT	18,856.93	918.31	0.00	0.00	19,775.24	0.00
CONSERVATION LAND	200,444.91	3,163.28	7,794.88	0.00	195,813.31	779.50
LOCAL GOVERNMENT OPIOID ABATEM	40,454.07	2,365.39	0.00	0.00	42,819.46	0.00
SHERIFF'S RESERVES SPEC REVENUE	16,028.98	55.73	0.00	0.00	16,084.71	0.00
NW WIND FARM UR DEBT SERVICE FUN	8,952,718.87	2,770,785.45	2,829,601.25	-34,534.00	8,859,369.07	1,700.00
SPECIAL LAW ENFORCEMENT	11,822.83	40.57	1,063.23	0.00	10,800.17	201.00
NW WIND FARM UR CAPITAL PROJECT FUNE	2,051,436.40	9,527.39	764,735.49	0.00	1,296,228.30	7,791.26
MISC CAPITAL	14,327.68	49.82	0.00	0.00	14,377.50	0.00
PUBLIC SAFETY CENTER DEBT SERVICES	232,110.72	807.10	0.00	0.00	232,917.82	0.00
MISC CAPITAL PROJECTS DEBT SERVICE	115,709.15	31,883.28	65,092.50	0.00	82,499.93	0.00
ASSESSOR	270,137.33	135,979.02	112,120.81	0.00	293,995.54	13,474.73
COUNTY HOSPITAL	33,917.25	1,039,021.39	1,056,752.83	0.00	16,185.81	0.00
AG EXTENSION	3,429.96	105,046.32	106,839.51	0.00	1,636.77	0.00
SCHOOLS	122,596.02	3,938,338.17	4,000,530.15	0.00	60,404.04	0.00
AREA XI DMACC	2,831.34	81,357.17	83,345.86	0.00	842.65	0.00
AREA XIII IWCC	287.73	11,968.53	12,153.89	0.00	102.37	0.00
AREA XIV - SWCC	6,775.53	209,222.57	212,053.50	0.00	3,944.60	0.00
CORPORATIONS	18,978.09	2,194,437.25	2,191,130.01	0.00	22,285.33	0.00
ADAIR DELINQUENT UTILITIES	0.00	1,215.72	1,215.72	0.00	0.00	0.00
SIRWA DELINQUENT UTILITIES	507.74	3,192.22	507.74	0.00	3,192.22	0.00
TOWNSHIPS	8,251.99	242,723.10	247,308.14	0.00	3,666.95	0.00
BANGS TB ERADICATION	18.94	585.46	595.37	0.00	9.03	0.00
TREASURERS TRUST	-30.00	69.35	59.85	0.00	-20.50	0.00
AUTO AND POSTAGE	301,647.00	1,078,848.90	1,227,926.70	0.00	152,569.20	16.00
USE TAX	136,274.28	765,455.72	782,119.73	0.00	119,610.27	0.00
ADVANCE TAXES	1,395.11	35,443.33	0.00	0.00	36,838.44	0.00
TAX SALE REDEMPTIONS	2,819.00	13,894.36	16,713.36	0.00	0.00	0.00
RECORDER ELECTRONIC FEE FUND	145.22	851.65	878.66	0.00	118.21	0.00
ADAIR COUNTY INSURANCE TRUST	389,117.53	118,365.19	97,065.65	0.00	410,417.07	6,099.19
TOTALS	19,810,578.90	18,788,064.43	19,506,492.58	0.00	19,092,150.75	521,460.65

	0.00					
	RECEIPTS	0.00	DISBURSEMENTS		TRANSFERS	
BALANCE ON HAND	19,810,578.90	CITY SPECIAL DISBUR	1,723.46	AUDITORS TRANSFERS IN		784,534.00
CURRENT TAX	12,063,666.19	TREASURER ORDERS	7,910,709.26	AUDITORS TRANSFERS OUT		784,534.00
CURRENT TAX PENALTY	29,694.00	AUDITORS CHECKS PI	9,569,372.56	TOTAL TRANSFERS		0.00
DELINQUENT TAX	690.00	MOTOR VEHICLE TO	1,141,980.12			
DELINQUENT TAX PENALTY	165.00	MV SURCHARGE TO S	7,235.00			
GRAIN TAX	1,171.00	USE TAX TO STATE	773,722.33			
SPECIAL ASSESSMENT	4,407.94	ELECTRONIC TRANSF	878.66			
MILITARY CREDIT	0.00	TREASURERS MISC O	86,916.98			
ELDERLY CREDIT	10,374.00	MISCELLANEOUS TRE	13,894.36			
FAMILY FARM CREDIT	75,941.49	ANATOMICAL DONATI	59.85			
HOMESTEAD CREDIT	206,142.99					
BUSINESS PROPERTY TAX CREDIT	389,205.62					
COMMERCIAL/INDUTRIAL REPLACEMENT	74,865.66					
INTEREST RECEIPTS	137,588.05		19,092,150.75			
MISCELLANEOUS RECEIPTS	5,181,009.80		38,598,643.33			
RPLCMNT/EXCISE UTIL TAX	563,805.00					
TAX SALE FEES	13,894.36					
ADVANCE TAXES	35,443.33					
TOTAL RECEIPTS	38,598,643.33					

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

Brenda L Wallace