

Semi-Annual Report of Tracey Marshall, Cass Co. Treasurer For the period from Jan. 1, 2018 - June 30, 2018, Inclusive						
Statement of Account By Fund	Balance 12/31/17	Revenues	Total To be Accounted For	Disbursements	Fund Balance 06/30/18	Au. Warrants Outstanding
General Basic	3,209,878.87	3,273,771.98	6,483,650.85	4,427,791.18	2,055,859.67	311,275.26
General Supplemental	623,362.95	794,883.87	1,418,246.82	854,825.79	563,421.03	56,606.85
Rural Services Basic	1,153,926.97	1,358,105.30	2,512,032.27	1,432,211.30	1,079,820.97	69,408.14
Rural Services Supplemental	77,297.08	190,419.35	267,716.43	139,791.55	127,924.88	0.00
Secondary Road	3,319,951.12	2,816,733.30	6,136,684.42	2,604,691.33	3,531,993.09	274,147.09
Special Resource Enhancement	77,762.69	425.08	78,187.77	0.00	78,187.77	0.00
Flood & Erosion Control	84,557.60	0.00	84,557.60	842.87	83,714.73	0.00
Public Safety Agency	48,389.42	234,669.92	283,059.34	222,698.36	60,360.98	9,498.75
Unified Law Enforce 28E.24	0.00	0.00	0.00	0.00	0.00	0.00
Geographical Info System Fund	0.00	8,035.00	8,035.00	8,035.00	0.00	0.00
Capital Projects	367,275.02	556,187.68	923,462.70	49,444.86	874,017.84	2,487.72
Debt Service	0.00	74,522.18	74,522.18	74,522.18	0.00	0.00
Drainage Districts	1,550.04	0.00	1,550.04	0.00	1,550.04	0.00
Local Emergency Management	56,042.32	1,990.89	58,033.21	42,637.12	15,396.09	1,768.69
Bangs and Bovine	1,998.45	1,298.01	3,296.46	1,441.80	1,854.66	0.00
Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Townships	7,236.20	132,755.95	139,992.15	139,002.48	989.67	0.00
Corporations	137,874.93	2,415,333.24	2,553,208.17	2,507,624.40	45,583.77	0.00
Schools	322,214.08	5,516,855.07	5,839,069.15	5,772,636.95	66,432.20	0.00
Area Schools	30,469.68	545,562.91	576,032.59	569,642.54	6,390.05	0.00
County Hospital	59,069.45	1,046,710.72	1,105,780.17	1,093,356.96	12,423.21	0.00
Investigations	746,989.01	17,890.81	764,879.82	68,622.24	696,257.58	250.00
Environmental Control Agency	27,443.42	510,732.13	538,175.55	501,568.85	36,606.70	36,606.70
Tax In Advance	50,634.74	55,962.81	106,597.55	0.00	106,597.55	0.00
Agricultural Extension	5,969.60	105,781.16	111,750.76	110,495.23	1,255.53	0.00
Conservation Land Aquisition	34,467.91	10,947.00	45,414.91	3,567.49	41,847.42	1,240.10
County Assessor Agency	242,108.73	206,788.21	448,896.94	258,205.79	190,691.15	24,094.61
Motor Vehicle Trust	350,784.50	1,530,081.00	1,880,865.50	1,614,707.00	266,158.50	0.00
Use Tax Trust	115,677.64	888,994.68	1,004,672.32	826,972.99	177,699.33	0.00
Specials	2,864.08	7,537.00	10,401.08	7,069.08	3,332.00	0.00
Tax Sale Redemption	0.00	126,930.59	126,930.59	126,930.59	0.00	0.00
Anatomical Gift Revenue Trust	7.00	205.00	212.00	212.00	0.00	0.00
Environmental Planning Trust	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Recovery Trust	34,838.29	114,331.84	149,170.13	138,395.16	10,774.97	4,759.05
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Unapportioned Tax	0.00	869.50	869.50	869.50	0.00	0.00
Environmental Recycling Trust	0.00	0.00	0.00	0.00	0.00	0.00
MH-DD Services	231,291.67	138,087.78	369,379.45	149,351.81	220,027.64	459.50
Drivers License Trust	0.00	60,334.00	60,334.00	60,334.00	0.00	0.00
Recorder Records Management	12,304.17	1,491.18	13,795.35	0.00	13,795.35	0.00
Co.Rec.Electronic Trans. Fund	0.00	13.14	13.14	13.14	0.00	0.00
Co.Rec.Electronic Fee Fund	196.00	1,472.00	1,668.00	1,225.00	443.00	0.00
Insurance Trust	289,255.88	728,182.46	1,017,438.34	839,092.78	178,345.56	129,204.33
E911 Surcharge	58,687.56	100,315.78	159,003.34	60,337.14	98,666.20	929.11
E911 Operating	550.00	125.00	675.00	0.00	675.00	0.00
Audubon Cass Econ Dev Fund	148,576.29	0.00	148,576.29	87,058.58	61,517.71	0.00
AMAZING ENERGY ATLANTIC	58,267.96	37,817.72	96,085.68	30,992.89	65,092.79	0.00
Soil and Water Cons District	76.00	1,500.00	1,576.00	0.00	1,576.00	0.00
Local Option Tax	621,667.71	359,676.82	981,344.53	695,001.24	286,343.29	150.00
	12,611,515.03	23,974,328.06	36,585,843.09	25,522,219.17	11,063,623.92	922,885.90