



Muscatine County, IA

Iowa County Treasurer's Semi-Annual

For 07/01/2025 - 12/31/2025

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	9052172.19	8588559.99	9165364.62	-110377.87	8362991.87	369922.89
0002 - GENERAL SUPPLEMENTAL	4112926.11	4388448.35	4354745.22	-2971.71	4143657.53	6787.63
0009 - BLDG MAINT & REPAIR	1268550	0	0	0	1268550	0
0010 - COUNTY SERVICES	5592.75	0	3374.13	-2218.62	0	0
0011 - RURAL SERVICES BASIC	1392366.29	1695724.2	1544063.19	4687.44	1548714.74	19662.44
0020 - SECONDARY ROAD	13759503.69	4943274.88	6187947.51	-848439.46	11666391.6	63308.31
0024 - RECORDER'S RECORDS MANAGEMENT	46231.66	3146	0	0	49377.66	0
0025 - CONSERVATION EQUIPMENT RESERVE	53269.07	40000	0	0	93269.07	0
0026 - CONSERVATION - REAP	137297.01	20507.05	2281.98	27.33	155549.41	27.33
0027 - CONSERVATION LAND ACQUISITION	375735.31	67989.68	30897.61	553.35	413380.73	553.35
0029 - DTF ACCOUNT	91017.16	25652.11	35973.36	-201.96	80493.95	165
0030 - JAIL COMMISSARY FUND	920959.38	401626.57	371197.9	-33971.44	917416.61	13869.04
0032 - SHERIFF FORFEITED-STATE	67237.64	0	557.65	0	66679.99	0
0034 - FIREARM PURCHASE FUND	6826.98	2608.17	5826.31	0	3608.84	0
0035 - SHERIFF SEIZED ASSETS	48795.74	890.67	1102	0	48584.41	0
0038 - FINE COLLECTIONS-ATTY SHARE	28505.7	14653.24	2675.5	-252	40231.44	0
0039 - LG ABATEMENT	514311.03	88734.07	0	0	603045.1	0
0040 - EMERGENCY MEDICAL SERVICES	1109.36	8521.85	8521.85	-1109.36	0	0
0057 - HISTORIC PRESERVATION COMM	17757.51	26392.8	18207.2	-492	25451.11	0
0060 - GIS	131155.97	63918	62360	0	132713.97	0
0065 - SSAB TIF TAX REVENUE FUND	0	28720.1	28720.1	0	0	0
1500 - CAPITAL PROJECTS	6644661.68	1600000	1357380.99	-233950.12	6653330.57	11802
1505 - RECOVERY FUNDS	1180171.73	12406.52	1117975.27	0	74602.98	0
1506 - MLIL-MUSCATINE LOUISA ISLAND LEVEE PROJECT	935941.55	145476	56546.81	0	1024870.74	0
2000 - DEBT SERVICE	491201.84	1161267.48	121427.25	0	1531042.07	0
2010 - DEBT REPAYMENT	1509254.45	0	0	0	1509254.45	0
4000 - EMERGENCY MANAGEMENT	457803.48	1309110	1368464.16	14593.07	413042.39	34289.15
4010 - E-911 TRUST	342156.97	139184.07	169556.24	-72784.04	239000.76	682.75
4050 - MUSCOM	1583161.04	1202247.03	1311987.46	-185887.24	1288479.88	15501.22
4100 - COUNTY ASSESSOR	898062.91	359991.92	345332.57	-3869.17	908853.09	5176.55
4140 - CO AG EXTENSION	2629.23	198201.72	198207.42	0	2623.53	0
4200 - DISTRICT SCHOOLS	248205.85	18634658.65	18636008.68	0	246855.82	0
4300 - EASTERN IOWA COMM COLLEGE	17775.58	1273941.83	1274742.8	0	16974.61	0
4400 - CORPORATIONS	263580.58	14037654.18	14090116.24	0	211118.52	0
4700 - TOWNSHIPS	4668.93	379858.36	380683.97	0	3843.32	0
4800 - TB ERADICATION	81.29	0	81.29	0	0	0
4900 - BENEFITED FIRE DISTRICT	248.71	15946.75	15977.01	0	218.45	0
5010 - AUTO LICENSE	1341943.67	7612333.89	7663154.59	-568.17	1290640.8	692.77
5011 - PARKING FINES	4865	10069	14004	0	930	0
5090 - PROPERTY TAX ADVANCE PAYMENTS	271967.81	132943.59	402127.64	0	2783.76	0
5091 - ADVANCE TAX PAYMENT PLANS	600	-600	0	0	0	0
5092 - TAX SALE REDEMPTIONS	24910	319533.94	319533.94	-24910	0	0
5093 - MONTHLY TAX ACH PLAN	519363	7863	34195	-1807	491224	0
5100 - UNAPPORTIONED TAXES	641	0	0	-90	551	551
5120 - DRUG TASK FORCE	0	42915	42915	0	0	0
5150 - MISSISSIPPI VALLEY WORKFORCE DEV AREA	-23685.07	205965.66	212486.06	2018.98	-28186.49	4883.2
5200 - ANNUITY PAY OUT	26559.11	100071.27	116725.01	-9905.37	0	0
5300 - RECORDER ELECTRONIC FEES	366	3146	3224	0	288	0
6000 - DRAINAGE DISTRICTS	1024469.62	551498.91	265735.24	566	1310799.29	568.09
8500 - GROUP INSURANCE TRUST	672494.4	2624385.61	2315312.85	593.08	982160.24	593.08
8501 - INSURANCE DEDUCTIBLE TRUST	143914.94	111745.98	59841.78	-1206.15	194612.99	0
8700 - ADMIN EMPLOYEE VENDING MACHINE	2818.86	0	0	0	2818.86	0
8700 - ENGINEERS EMPLOYEE VENDING MACHINE	508.28	65.92	0	0	574.2	0
Report Totals:	\$ 50,622,662.99	\$ 72,601,250.01	\$ 73,717,559.40	(\$1,511,972.43)	\$ 47,993,415.86	\$ 549,035.80

I hereby certify the above report to be a true and accurate account of transactions during the period specified.

Amy L. Zybarth, Muscatine County Treasurer