

Tracey J Marshall, Treasurer-Cass County Treasurer, Atlantic, IA  
For the period from January - June, Inclusive  
Statement of Account By Fund

Certification Date July 3, 2024

Fund	Balance January	Revenues	Total to be Accounted for	Disbursements	Fund Balance June	Auditor's Warrants Outstanding
01 General Basic	4,850,127.00	2,713,132.74	7,563,259.74	2,771,663.75	4,791,595.99	135,933.51
02 General Supplemental	872,682.15	1,123,431.77	1,996,113.92	1,082,087.57	914,026.35	79,448.30
03 Rural Services Basic	1,275,288.80	1,738,464.61	3,013,753.41	1,923,181.07	1,090,572.34	15,662.50
04 Rural Services Supplemental	39,953.68	160,105.57	200,059.25	182,953.33	17,105.92	.00
05 Secondary Road	3,303,120.66	3,779,128.38	7,082,249.04	3,625,935.98	3,456,313.06	219,809.60
06 Special Resource Enhancement	64,464.81	1,444.64	65,909.45	50,000.00	15,909.45	.00
07 Flood & Erosion Control	123,943.27	24,000.00	147,943.27	30,097.38	117,845.89	5,452.32
08 Public Safety Agency	94,288.17	230,509.42	324,797.59	268,462.09	56,335.50	8,332.73
09 Unified Law Enforce 28E.24	.00	.00	.00	.00	.00	.00
10 Geographical Info System Fund	.00	.00	.00	.00	.00	.00
12 Capital Projects	5,139,869.49	669,694.42	5,809,563.91	30,296.30	5,779,267.61	205.00
13 Debt Service	2,193,114.98	1,026,722.70	3,219,837.68	1,546,987.99	1,672,849.69	.00
14 Drainage Districts	1,550.04	.00	1,550.04	.00	1,550.04	.00
16 Local Emergency Management	103,489.55	5,980.14	109,469.69	56,327.36	53,142.33	1,304.40
18 Bangs and Bovine	1,196.11	926.39	2,122.50	1,057.28	1,065.22	.00
19 Refunds	2,721.73	.00	2,721.73	2,721.73	.00	.00
20 Townships	6,018.63	181,511.67	187,530.30	184,236.90	3,293.40	.00
21 Corporations	14,165.89	2,991,333.59	2,977,167.70	2,933,555.65	43,612.05	.00
22 Schools	250,019.09	5,791,108.11	6,041,127.20	5,848,251.22	192,875.98	.00
23 Area Schools	30,771.09	714,853.11	745,624.20	722,638.83	22,985.37	.00
24 County Hospital	28,609.95	1,123,843.36	1,152,453.31	1,116,060.67	36,392.64	.00
25 Investigations	648,776.22	94,092.95	742,869.17	27,391.32	715,477.85	27,140.64
26 Environmental Control Agency	25,354.82	575,333.26	600,688.08	582,025.92	18,662.16	18,662.16
27 Tax In Advance	27,905.53	40,958.32	68,863.85	.00	68,863.85	.00
29 Agricultural Extension	3,139.19	123,772.32	126,911.51	122,903.76	4,007.75	.00
30 Conservation Land Aquisition	1,535.43	20,339.14	18,803.71	16,565.00	2,238.71	.00
31 County Assessor Agency	751,737.50	336,260.32	1,087,997.82	235,961.15	852,036.67	6,044.64
32 Motor Vehicle Trust	406,252.40	1,660,916.05	2,067,168.45	1,817,429.40	249,739.05	.00
33 Use Tax Trust	186,749.22	1,284,335.97	1,471,085.19	1,258,027.84	213,057.35	.00
34 Specials	1,760.00	10,981.00	12,741.00	7,381.00	5,360.00	.00
35 Tax Sale Redemption	3,100.00	135,794.89	138,894.89	138,894.89	.00	.00
36 Anatomical Gift Revenue Trust	17.00	125.00	142.00	101.00	41.00	.00
38 Environmental Planning Trust	.00	.00	.00	.00	.00	.00
39 Child Support Recovery Trust	.00	.00	.00	.00	.00	.00
40 Emergency Medical Services	.00	.00	.00	.00	.00	.00
41 Unapportioned Tax	.00	.00	.00	.00	.00	.00
42 Environmental Recycling Trust	.00	.00	.00	.00	.00	.00
44 MH-DD Services	3,015.43	.00	3,015.43	3,015.43	.00	.00
47 Drivers License Trust	.00	48,202.00	48,202.00	48,202.00	.00	.00
50 Recorder Records Management	12,639.93	1,080.29	13,720.22	1,400.00	12,320.22	2,038.38
51 Co.Rec.Electronic Trans. Fund	150.22	44.53	194.75	.00	194.75	.00
52 Co.Rec.Electronic Fee Fund	317.00	1,048.00	1,365.00	969.00	396.00	.00
55 Insurance Trust	766,375.47	866,383.82	1,632,759.29	811,901.90	820,857.39	.00
56 E911 Surcharge	328,817.67	101,557.55	430,375.22	79,534.98	350,840.24	28,683.47
57 E911 Operating	1,762.50	75.00	1,837.50	.00	1,837.50	.00
59 Audubon Cass Econ Dev Fund	.00	.00	.00	.00	.00	.00
60 AMAIZING ENERGY ATLANTIC	16,960.03	.00	16,960.03	.00	16,960.03	.00
61 Soil and Water Cons District	574.69	1,500.00	2,074.69	1,003.50	1,071.19	.00
65 Local Option Tax	1,723,278.81	473,677.63	2,196,956.44	414,155.06	1,782,801.38	18,386.50

23,274,211.51

28,052,668.66

51,326,880.17

27,943,378.25

23,383,501.92

567,104.15

Atlantic, IA 50022-1492

July 3, 2024 Balance on Hand \$23,383,501.92

I, Tracey J Marshall, Treasurer of Cass County Treasurer,  
do hereby certify that the report given is a correct summary of the  
business transacted by me as said during the period therein specified.

  
Cass County Treasurer