

Machel Eichmeier, Treasurer-Hardin County Treasurer, Eldora, IA
 For the period from July 1, 2017 - December 31, 2017, Inclusive
 Statement of Account By Fund

Certification Date January 5, 2018

Fund	Balance July 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2017	Auditor's Warrants Outstanding
01 General Basic	3,343,660.45	3,469,632.86	6,813,293.31	2,859,837.96	3,953,455.35	21,041.80
02 General Supplemental	1,411,221.32	1,483,939.63	2,895,160.95	1,315,769.29	1,579,391.66	2,776.80
03 Rural Services Basic	650,073.25	1,440,548.17	2,090,621.42	1,270,248.92	820,372.50	2,895.80
04 Mh-Dd Services Fund	650,019.71	227,861.28	877,880.99	177,899.75	699,981.24	245.75
05 Secondary Road	2,168,230.61	3,421,875.81	5,590,106.42	3,124,639.13	2,465,467.29	11,949.41
06 Capital Projects	310,313.04	29,645.05	339,958.09	20,763.84	319,194.25	.00
07 R.E.A.P.	3,614.11	11,508.74	15,122.85	.00	15,122.85	.00
08 Sinking Fund	.00	.00	.00	.00	.00	.00
09 Recorder Record Management	45,398.42	1,834.97	47,233.39	5,240.40	41,992.99	.00
12 Drainage Certificates	794.64	73,394.15	74,188.79	73,372.25	816.54	.00
14 Drainage Control	721,071.85	1,701,718.54	2,422,790.39	1,415,150.97	1,007,639.42	1,398,383.33
15 Debt/Reserve	210,236.27	692,688.34	902,924.61	36,914.33	866,010.28	406.19
16 Joint Disaster Service	182,668.23	37,832.06	220,500.29	44,019.15	176,481.14	67.87
17 "Revenue Fund" Local Option Ta	.00	.00	.00	.00	.00	.00
18 Brucellosis/T.B.	26.75	1,667.78	1,694.53	1,625.33	69.20	.00
19 Special Appraisers Agency	.00	.00	.00	.00	.00	.00
20 Township Control	2,817.29	258,308.56	261,125.85	248,822.32	12,303.53	.00
21 Corporation Control	75,914.32	3,937,801.82	4,013,716.14	3,872,308.88	141,407.26	.00
22 School Control	106,037.42	7,103,909.76	7,209,947.18	6,916,630.75	293,316.43	.00
23 Area School Control	13,762.13	747,092.96	760,855.09	730,024.86	30,830.23	.00
29 Co. Ag. Extension	2,046.74	139,708.35	141,755.09	135,952.19	5,802.90	.00
30 Co. Cons. Land Acquisition Tru	1,979.31	.00	1,979.31	.00	1,979.31	.00
31 Co. Assessor	96,280.55	152,137.74	248,418.29	110,104.90	138,313.39	393.72
32 Motor Vehicle Trust	287,172.54	1,962,189.50	2,249,362.04	1,811,729.04	437,633.00	.00
33 Use Tax Trust	236,983.96	1,156,596.41	1,393,580.37	1,201,828.06	191,752.31	.00
34 City Special Assess. Project C	11,103.91	44,850.00	55,953.91	52,480.54	3,473.37	.00
35 Tax Redemption Trust	.00	105,760.81	105,760.81	105,760.81	.00	.00
38 Property Tax Trust	32,784.58	386,332.00	419,116.58	368,857.39	50,259.19	.00
39 E911 Surcharge	262,495.05	163,332.62	425,827.67	142,387.90	283,439.77	56.32
40 E911 Trust & Agency	.00	.00	.00	.00	.00	.00
41 Trust Funds	49,571.94	25,553.85	75,125.79	.00	75,125.79	.00
45 Co. Conserv. Resource	728,889.18	30,914.43	759,803.61	20,678.28	739,125.33	.00
50 Co. Public Health Resource	.00	.00	.00	.00	.00	.00
51 Visions For Health Resource	.00	.00	.00	.00	.00	.00
52 Housing Start-Up Revolving Fun	413.10	.00	413.10	.00	413.10	.00
53 Empowerment Fund	.00	.00	.00	.00	.00	.00
54 Driver's Licence Fund	.00	47,765.50	47,765.50	47,765.50	.00	.00
55 Recorders Electronic transfer	272.00	1,757.00	2,029.00	1,763.00	266.00	.00
56 Public Safety & Legal Services	1,408.10	.00	1,408.10	.00	1,408.10	.00
	11,607,260.77	28,858,158.69	40,465,419.46	26,112,575.74	14,352,843.72	1,438,216.99

Receipts and Disbursements

Revenue	
1000 Current Net Prop. Taxes	15,459,184.65
1010 Delinquent Property Taxes	330.00
1100 Pen.,Int. - Current Taxes	9,017.00
1110 Pen.,Int. - Delinquent Tx	95.00

1120	Pen.,Int.-Mobile Home Tax	758.00
1140	Tax Sale Publication Cost	36.00
1200	Mobile Home Taxes	9,059.00
1240	Grain Handled Tax	14,776.00
1310	E-911 Surcharge	38,215.41
1311	Wireless E911 Surcharge	124,623.46
1320	Local Option Tax	351,481.00
1500	TIF Tax Rev.	316,544.70
1600	Utility Replacement Excise Tax	346,033.50
2000	Road Use Taxes	2,228,017.58
2020	Liquor LICENSES/Beer Permits	617.50
2100	Homestead Tax Credit	409,352.00
2130	Agri. Land Replacement	332,680.59
2140	Business Prop Tax Credit	473,040.48
2210	Mobile Home Replacement	126.00
2220	Military Service Repl.	13,455.38
2270	C & I Rollback Replacement CR	382,141.25
2342	DHS Administrative Reimburseme	13,341.97
2441	Bridge Replacement	211,175.94
2501	Contract Law Enforcement	100,107.30
2502	Care of Prisoners	810,318.57
2517	District Court Fees/Revenues	2,524.41
2571	Elections	50.00
2594	Misc. Contri. & Reimb Governm.	4,761.74
2611	Underground Storage Cleaning	15,794.00
2624	Well Testing & Abandonment	11,027.40
2627	VETERANS AFFAIRS ALLOCATION	9,575.00
2651	REAP GRANT	11,502.00
2740	Misc. State Grants/Reimburseme	94,320.92
2745	State Sales & Use Tax Refunds	574.49
2890	Misc. Federal Grants & Reimb	37,661.56
3200	Building Permits	1,150.00
3310	Sewage Disp/Septic Tank Permit	10,000.00
3320	Water Well Permits	4,750.00
3500	Moving Permits	3,800.00
4000	Recording of Instruments	34,841.05
4010	Snowmobile Fees	110.00
4020	Boat Fees	465.00
4030	Hunting & Fishing Fees	180.25
4040	Real Estate Transfer Tax	11,998.97
4060	Certified Copies	2,388.00
4070	ATV Fees	367.50
4100	Transfer Fees/Change of Title	3,215.00
4130	Vital Statistics	256.00
4140	Document Management Fees	1,757.00
4150	Passport Fee	5,890.00
4160	Electronic Transaction Fees	1,757.00
4200	Tax Sale Fees	166.11
4210	Auto Registration Fees	84,202.86
4220	Auto Use Tax Fees	2,372.40
4223	Tax Statement Fees	11.50
4250	Motor Veh. Mailing Fees	8,325.51
4260	Special Assessment Charge	530.00
4270	NSF Check Charge	120.00
4280	Drivers' License Fees	16,163.00
4290	Anatomical Gift Rev-Co Share	26.83
4300	Civil Penalty Processing Fee	95.00

4390	Other Treas Fees-Overpayments	8.39
4400	Sheriff-Fees	32,992.35
4403	Prisoner Room/Board Reimb	17,239.74
4404	Co Atty collection program 40%	16,998.06
4410	Weapons Permits	7,060.00
4430	prisoner Reimb/Work Release fe	13.00
4450	Sex Offerder Reg. Fee	675.00
5010	Plat Book Fees	460.00
5030	Computer Printouts/Disks & Ser	200.00
5200	Camping Fees & Donations	39,298.50
5500	Photocopy/Fax Fees	1,933.50
5590	Other Miscellaneous Fees	199.46
6000	Interest On Investments	163,085.00
6100	Land-Rent	28,574.00
6110	Bldg.Rent	400.00
8090	Reimb.From County Dept.	658.80
8100	Contributions/private donation	43,068.00
8200	Unclaimed Voided Warrants prio	581.46
8330	Sale of Materials	58,710.08
8470	Miscellaneous Reimbursements	128.19
8490	Miscellaneous	45,093.40
8501	County Enforcement Surcharge	2,754.99
9020	Rural Services Basic Fund	893,181.00
16100	Motor Vehicle Lic.Issued	1,961,708.50
16110	Anatomical Gift Donation	481.00
16200	Use Tax Collected	1,156,596.41
16210	Drivers License Fees-State	31,602.50
16220	Drivers License Fees-County	16,163.00
16300	Spec.Assessments Coll.	44,850.00
16500	Drainage Tax Coll.	1,701,018.52
16550	Drainage Certificates Col	73,074.25
16600	Tax Sale Redemption	105,760.81
17000	Misc Tax-ADV Trust	53,557.41
17100	holding advance tax payment	332,774.59
Total Revenue		28,858,158.69

Other Financing Sources In	893,181.00
Other Financing Sources Out	.00

Expense		
10300	Operating Transfers	893,181.00
20000	Auditors Warrants Paid	9,563,239.05
	General Basic Fund	2,849,997.47
	Pioneer Cemetery-GENERAL BASIC	4,735.76
	Sheriff Room/Board	5,104.73
	General Supplemental Fund	1,315,769.29
	MH/MI/MR/DD Services Fund	177,899.75
	Rural Services Basic Fund	377,067.92
	Secondary Road Fund	3,124,639.13
	Pine Lake Corn Processors	948.00
	Garden Wind Farm	7,419.00
	LOST Comm Better/Econ Developm	3,705.68
	Recorders Management Fund	5,240.40
	Capital Projects	20,763.84
	Debt Service	24,841.65
	Emergency Management Agcy	44,019.15
	H.C. Conservation Resourc	20,678.28

Co. Assessor Agency Fund	110,104.90	
E-911 Surcharge	142,387.90	
Drainage Funds	1,327,916.20	
20800 Motor Vehicle Fees Pd. To Stat		1,695,691.64
20801 Recorder's Transaction Fee		1,763.00
20810 Motor Vehicle Fees To General		84,187.86
20811 Drivers License Fees/Deposit		47,765.50
20812 Drivers License Fees to County		16,163.00
20820 Title Surcharge To State		15,150.00
20830 Anatomical Donation Paid To St		509.71
20850 Anatomical To General Basic		26.83
20900 Use Tax Paid To State		1,199,455.66
20910 Use Tax To General Basic		2,372.40
21000 Brucellosis/Tb		1,625.33
21100 Tax Sale Redemption Paid		105,760.81
21200 Treasurers Disbursements		12,029,591.79
21300 Tax Payment From Trust		368,857.39
21400 Interest Pd. On Drainage Warra		87,234.77
Total Expense		26,112,575.74

Eldora, IA 50627-0391

January 5, 2018 Balance on Hand \$14,352,843.72

I, Machel Eichmeier, Treasurer of Hardin 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.


Hardin County Treasurer