

Semi-Annual Report of Tracey Marshall, Cass Co. Treasurer For the period from July 1, 2011 - Dec. 31, 2011, Inclusive						
Statement of Account By Fund	Balance 06/30/11	Revenues	Total To be Accounted For	Disbursements	Fund Balance 12/31/11	Au. Warrants Outstanding
General Basic	589,395.58	2,101,887.27	2,691,282.85	1,850,460.35	840,822.50	125,473.34
General Supplemental	233,587.28	522,645.17	756,232.45	426,757.84	329,474.61	223,006.67
Rural Services Basic	229,449.09	1,060,072.51	1,289,521.60	1,025,211.32	264,310.28	19,693.91
Rural Services Supplemental	54,556.13	96,142.24	150,698.37	112,047.07	38,651.30	0.00
Secondary Road	1,536,721.25	2,177,045.22	3,713,766.47	2,226,101.42	1,487,665.05	423,561.95
Special Resource Enhancement	1,120.92	11,783.33	12,904.25	0.00	12,904.25	0.00
Flood & Erosion Control	350.21	24,000.00	24,350.21	7,701.49	16,648.72	0.00
Public Safety Agency	5,695.99	157,514.55	163,210.54	155,976.69	7,233.85	3,870.50
Capital Projects	17,645.58	31,000.00	48,645.58	15,666.04	32,979.54	255.93
Debt Service	0.00	36,588.74	36,588.74	36,588.74	0.00	0.00
Drainage Districts	41,183.46	0.00	41,183.46	0.00	41,183.46	0.00
Local Emergency Management	29,954.25	12,542.78	42,497.03	38,330.63	4,166.40	2,002.10
Bangs and Bovine	1,245.35	1,145.93	2,391.28	0.00	2,391.28	0.00
Refunds	0.00	12,126.54	12,126.54	0.00	12,126.54	0.00
Townships	3,871.33	100,318.35	104,189.68	99,798.84	4,390.84	0.00
Corporations	55,020.51	2,138,011.75	2,193,032.26	2,151,983.67	41,048.59	0.00
Schools	171,745.34	4,893,144.39	5,064,889.73	4,914,277.48	150,612.25	0.00
Area Schools	9,163.77	291,005.36	300,169.13	291,115.27	9,053.86	0.00
County Hospital	35,335.09	1,063,118.51	1,098,453.60	1,065,324.71	33,128.89	0.00
Investigations	286,666.34	333,973.52	620,639.86	54,318.95	566,320.91	4,615.75
Environmental Control Agency	15,558.32	481,697.54	497,255.86	464,739.64	32,516.22	32,516.22
Tax In Advance	47,999.27	7,288.30	55,287.57	45,414.15	9,873.42	0.00
Agricultural Extension	3,167.98	100,367.20	103,535.18	100,407.55	3,127.63	0.00
Conservation Land Aquisition	12,390.89	3,665.00	16,055.89	6,336.79	9,719.10	76.33
County Assessor Agency	146,654.05	178,040.00	324,694.05	188,850.94	135,843.11	5,859.25
Motor Vehicle Trust	220,780.10	1,364,166.70	1,584,946.80	1,265,001.20	319,945.60	0.00
Use Tax Trust	152,899.72	791,229.25	944,128.97	796,095.98	148,032.99	0.00
Specials	3,397.00	8,828.00	12,225.00	12,050.00	175.00	0.00
Tax Sale Redemption	0.00	47,711.66	47,711.66	47,711.66	0.00	0.00
Anatomical Gift Revenue Trust	0.00	54.00	54.00	49.50	4.50	0.00
Environmental Planning Trust	4,153.84	2,456.50	6,610.34	0.00	6,610.34	0.00
Child Support Recovery Trust	29,599.85	155,682.64	185,282.49	155,555.96	29,726.53	5,509.84
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	4,097.98	5,158.64	9,256.62	227.69	9,028.93	0.00
MH-DD Services	923,018.91	762,856.29	1,685,875.20	1,046,645.12	639,230.08	8,925.96
Drivers License Trust	0.00	25,379.00	25,379.00	25,379.00	0.00	0.00
Recorder Records Management	4,250.92	987.12	5,238.04	1,703.00	3,535.04	0.00
Co.Rec.Electronic Trans. Fund	361.34	14.91	376.25	0.00	376.25	0.00
Co.Rec.Electronic Fee Fund	1,478.00	996.00	2,474.00	2,267.00	207.00	0.00
Insurance Trust	278,245.50	536,234.40	814,479.90	539,687.84	274,792.06	90,071.35
E911 Surcharge	70,540.18	65,305.59	135,845.77	70,288.71	65,557.06	0.00
E911 Operating	1,103.63	70,288.71	71,392.34	64,625.22	6,767.12	6,767.12
Audubon Cass Econ Dev Fund	15,823.03	80,000.00	95,823.03	73,177.48	22,645.55	0.00
AMAZING ENERGY ATLANTIC	7,814.42	534,075.51	541,889.93	495,314.18	46,575.75	27,831.42
Soil and Water Cons District	1,492.60	2,700.00	4,192.60	2,942.82	1,249.78	72.50
Local Option Tax	284,354.40	328,480.00	612,834.40	276,431.38	336,403.02	45.00
	5,449,522.48	21,138,598.62	26,588,121.10	20,673,432.82	5,914,688.28	980,155.14