

**PUBLIC NOTICE**  
**Franklin County Semi Annual Report**

**FRANKLIN COUNTY - ACCOUNTING**  
**SEMI-ANNUAL REPORT**

**CHAD MURRAY, TREASURER-FRANKLIN COUNTY, HAMPTON, IA**

**CERTIFICATION DATE JANUARY 20, 2021 FOR THE PERIOD FROM JULY 1, 2020 - DECEMBER 31, 2020, INCLUSIVE**

**STATEMENT OF ACCOUNT BY FUND**

Fund	Balance July 1, 2020	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2020	Auditor's Warrants Outstanding
01... General Basic	1,895,995.99	1,990,905.46	3,886,901.45	1,360,929.81	2,525,971.64	46,208.44
02... General Supplemental	1,171,281.87	1,082,635.20	2,253,917.07	1,043,918.02	1,209,999.05	16,914.52
03... Rural Services Basic	1,218,939.10	1,585,331.32	2,804,270.42	1,475,580.24	1,328,690.18	2,887.65
05... Secondary Road	2,612,783.20	3,534,969.96	6,147,753.16	4,486,679.99	1,661,073.17	61,305.22
06... Local Option/Rural Co Bettermt	109,694.85	95,069.65	204,764.50	68,050.00	136,714.50	.00
12... Capital Projects	1,359,445.36	.00	1,359,445.36	762,161.12	597,284.24	40,011.91
13... Debt Service	3,068,331.70	2,809,548.29	5,877,879.99	187,042.75	5,690,837.24	191,628.64
14... Drainage Control	249,247.64	1,444,406.71	1,693,654.35	529,675.66	1,163,978.69	2,124,152.07
15... Sani Sewer Control	3.88	2,817.85	2,821.73	2,812.37	9.36	.00
18... Tb Eradication	17.73	1,288.44	1,306.17	1,287.57	18.60	.00
20... Township Control	1,600.86	116,639.17	118,240.03	116,535.20	1,704.83	.00
21... Corporation Control	28,623.23	1,841,739.79	1,870,363.02	1,829,698.40	40,664.62	.00
22... School Control	82,378.65	6,356,740.72	6,439,119.37	6,347,426.27	91,693.10	.00
23... Area School Control	5,293.52	590,185.62	595,479.14	587,842.17	7,636.97	.00
24... Fire District Control	605.33	74,336.23	74,941.56	74,184.78	756.78	.00
25... Sheffield Emerg Medical Serv	112.17	6,478.79	6,590.96	6,460.45	130.51	.00
27... Chapin Lighting District	1.57	775.60	777.17	775.27	1.90	.00
29... Co. Ag. Extension	3,509.20	145,057.49	148,566.69	144,814.31	3,752.38	.00
30... Co. Cons. Land Acquisition Tru	20,660.75	.00	20,660.75	.00	20,660.75	.00
32... Motor Vehicle Trust	256,480.47	1,361,945.00	1,618,425.47	1,258,845.50	359,579.97	.00
33... Use Tax Trust	124,874.38	919,695.03	1,044,569.41	881,362.57	163,206.84	.00
34... City Special Assessment Contro	.00	6,426.11	6,426.11	4,888.50	1,537.61	.00
35... Tax Redemption Trust	14,905.53	59,755.82	74,661.35	63,463.36	11,197.99	.00
38... Mh/Mi/Mr/Dd Services	125,749.07	352,714.55	478,463.62	216,468.18	261,995.44	3,406.84
43... Health Insurance Supplement	179,557.55	943,376.61	1,122,934.16	945,131.51	177,802.65	.00
44... Wellness Program	6,221.50	.00	6,221.50	.00	6,221.50	.00
46... Advance Tax/Partial Paymt	22,658.97	8,548.22	31,207.19	27,793.14	3,414.05	.00
47... Agpat Gift Donation	67.41	183.54	116.13	174.54	58.41	.00
49... Recorders Management	14,388.72	1,263.34	15,652.06	.00	15,652.06	.00
50... REAP Trust Account	76,658.50	9,891.61	86,550.11	.00	86,550.11	.00
51... Emergency Management Agency	262,085.25	541,425.42	803,510.67	225,299.04	578,211.63	399.39
52... E911 Telephone Funds	870,398.11	97,826.61	968,224.72	12,443.16	955,781.56	68,361.99
53... Drivers License	10,155.00	15,743.00	5,588.00	15,743.00	10,155.00	.00
54... Landfill	290,360.07	.00	290,360.07	6,801.15	283,558.92	3,384.39
55... HOMEMAKERS	212,289.99	106,921.66	319,211.65	175,489.17	143,722.48	998.37
56... PUBLIC HEALTH	318,813.10	441,444.23	760,257.33	573,304.70	186,952.63	10,859.46
57... FORFEITURE CO ATTY FUND	6,659.29	9.26	6,668.55	500.00	6,168.55	.00
59... Trail Endowment	4,988.51	981.00	5,969.51	.00	5,969.51	.00
60... Franklin General Hospital	10,222.58	770,846.54	781,069.12	769,878.59	11,190.53	.00
61... FORFEITURE FUND	10,773.82	15.27	10,789.09	.00	10,789.09	.00
62... DARE FUND	2,828.11	.40	2,828.51	.00	2,828.51	.00
63... E-COMMERCE FEES RECORDERS	90.00	1,256.16	1,346.16	1,256.16	90.00	.00
64... ASSESSOR AGENCY FUND	463,916.60	250,830.01	714,746.61	146,444.79	568,301.82	1,161.57
66... Special Projects	371,939.27	.00	371,939.27	38,794.14	333,145.13	.00
67... Wolf Memorial	14,801.66	2,015.93	16,817.59	.00	16,817.59	.00
68... Special Revenue Drainage Admin	3,053.19	.00	3,053.19	.00	3,053.19	.00
	15,483,018.43	27,572,041.61	43,055,060.04	24,389,955.58	18,665,104.46	2,571,680.46

January 20, 2021 Balance on Hand \$18,665,104.46

I, CHAD MURRAY, Treasurer of Franklin County,

do hereby certify that the report given is a correct summary of the

business transacted by me as said during the period therein specified.