

Fund		Balance July 1, 2024	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2024	Auditor's Warrants Outstanding
01	General Basic	3,878,870.01	3,475,389.68	7,354,259.69	2,981,163.77	4,373,095.92	30,642.95
02	General Supplemental	808,178.27	1,819,601.30	2,627,779.57	1,599,190.03	1,028,589.54	7,391.17
03	Rural Services Basic	833,932.76	1,911,684.75	2,745,617.51	1,800,307.66	945,309.85	12,241.25
04	Rural Serv. Supplemental	.00	50,224.16	50,224.16	34,154.91	16,069.25	.00
05	Secondary Road	2,072,994.23	3,694,903.15	5,767,897.38	4,266,113.31	1,501,784.07	19,308.29
12	Capital Projects	264,496.20	4,731.45	269,227.65	51,973.95	217,253.70	3,826.27
13	Debt Service	2,122,942.97	913,203.03	3,036,146.00	369,394.56	2,666,751.44	.00
14	Drainage Funds	518,557.52	379,452.19	898,009.71	340,001.36	558,008.35	336,168.85
15	Drainage Administration	120,294.24	57,512.62	177,806.86	34,571.90	143,234.96	41.94
16	Local Emergency Management	198,929.71	103,418.01	302,347.72	76,299.95	226,047.77	.00
18	Property Tax Agency	39,984.82	11,855.21	51,840.03	51,319.99	520.04	.00
20	Township Control	20,751.39	179,443.12	158,691.73	165,290.24	6,598.51	.00
21	Corporation Control	74,043.44	4,182,369.71	4,256,413.15	4,204,919.69	51,493.46	.00
22	School Control	398,035.77	8,083,821.37	7,685,785.60	7,567,726.12	118,059.48	.00
23	Area School Control	30,166.57	867,910.11	837,743.54	825,242.15	12,501.39	.00
24	Sanitary District	.05	.00	.05	.05	.00	.00
29	Co. Ag. Extension	8,249.81	164,521.36	156,271.55	153,862.00	2,409.55	.00
30	Co Cons Land Acquisition Trust	545,436.98	336,857.07	882,294.05	119,816.03	762,478.02	204.00
31	Co. Assessor	484,594.43	348,105.96	832,700.39	318,348.82	514,351.57	492.36
32	Motor Vehicle Trust	232,471.10	1,870,344.55	2,102,815.65	1,799,693.65	303,122.00	.00
33	Use Tax Trust	215,021.22	1,169,798.32	1,384,819.54	1,219,524.65	165,294.89	.00
34	City Special Assess. Project C	10,356.30	4,901.74	15,258.04	13,944.46	1,313.58	.00
35	Tax Redemption Trust	.00	164,611.60	164,611.60	164,611.60	.00	.00
54	Emergency Medical Services	629,734.47	342,996.06	972,730.53	170,630.73	802,099.80	.00
55	Resource Enhancement	37,756.23	11,279.73	49,035.96	.00	49,035.96	.00
56	E911	348,870.46	105,296.86	454,167.32	190,055.90	264,111.42	6,266.23
57	Wright County Revolving Housing	220,490.77	5,077.76	225,568.53	.00	225,568.53	.00
59	Public Health Resource	111,391.13	2,367.99	113,759.12	1,310.57	112,448.55	.00
60	Recorder's Records Management	25,824.31	1,724.91	27,549.22	.00	27,549.22	.00
62	Wr Co Employees Side Fund	532,096.20	1,296,042.37	1,828,138.57	1,248,448.22	579,690.35	169,361.36
64	FmHA Int. Relending Loan	146,305.47	22,969.35	169,274.82	17,043.50	152,231.32	15.68
66	Wr Co Communications Commission	136,493.38	222,524.56	359,017.94	273,616.41	85,401.53	630.50
68	Econ Dev Marketing	67,891.06	2,492.09	70,383.15	750.00	69,633.15	.00
69	Bangs & TB	20.13	1,154.01	1,174.14	1,157.37	16.77	.00
70	Sheriff's Donation Fund	2,411.09	.00	2,411.09	.00	2,411.09	.00
71	K-9 Fund	4,843.52	100.00	4,943.52	420.50	4,523.02	.00
72	State Equitable Sharing Fund	19,685.80	332.99	20,018.79	.00	20,018.79	.00
74	Drivers License Trust	.00	25,441.50	25,441.50	25,441.50	.00	.00
75	Recorder's Electronic Fee Fund	.00	1,225.00	1,225.00	1,225.00	.00	.00
76	Empowerment YDC	13,846.15	86,321.75	100,167.90	79,936.27	20,231.63	243.23
78	Jail Commissary	103,986.87	3,725.77	107,			

I, Peggy Schluttenhofer, Treasurer of Wright 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.