

0042 - FEDERAL DRUG - FORFEITURE FUND	0	0	0	0	0	0	0	0
0043 - FORFEITURE FUND-SHERIFF	7558.43	96.52	7654.95	616.40	0	7038.55	0	0
0044 - LAW ENFORCEMENT-FORFEITURE FUND	15650.46	205.46	15855.92	0	0	15855.92	0	0
0045 - FORFEITURE FUNDS-CO ATTN	8323.83	109.28	8433.11	0	0	8433.11	0	0
0046 - RESERVE OFFICER FUND	4623.99	0	4623.99	0	0	4623.99	0	0
0047-CO ATTY COLLECTIONS AFTER THRESHO	5038.38	426.14	5464.52	475.95	-366.83	4622.74	0	0
0100 - DRAINAGE	11692.25	0	11692.25	0	0	11692.25	0	0
1524 - CAPITAL PROJECTS FUND	61291.65	0	61291.65	0	0	61291.65	0	0
1525 - CAPITAL PROJECT FND-CONSERVATION	13450.76	0	13450.76	0	0	13450.76	0	0
2400 - DEBT SERVICE-JAIL/CENTRAL PL	43424.30	91349.41	134773.71	3570.00	0	131203.71	0	0

For 07/01/2023 - 12/31/2023

Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
3019 - AMERICAN RESCUE PLAN ACT (ARPA)	2388765.00	0	2388765.00	1313353.64	30878.75	1106290.11	30878.75	0
4000 - DISASTER SERVICE/EMA	226562.35	1301080.00	1527642.35	714515.46	-2434.64	810692.25	19004.04	0
4010 - E911	642329.58	143668.33	785997.91	194663.06	35.50	591370.35	4535.50	0
4020 - WELLNESS PROGRAM	4572.32	7000.00	11572.32	6410.00	0	5162.32	0	0
4030 - FLEX BENEFITS AGENCY FUND	0	0	0	0	0	0	0	0
4040 - CRAWFORD CO SELF-INS AGENCY FUND	0	0	0	0	0	0	0	0
4100 - ASSESSOR	602688.26	325514.17	928202.43	361027.09	145.17	567320.51	1765.72	0
4101 - SPECIAL APPRAISAL	0	0	0	0	0	0	0	0
4120 - HOSPITAL MAINTENANCE	15396.45	1194700.87	1210097.32	1186695.55	0	23401.77	0	0
4140 - AG EXTENSION	1933.39	147979.18	149912.57	147008.15	0	2904.42	0	0
4200 - SCHOOLS	112488.14	8428899.68	8541387.82	8373474.14	0	167913.68	0	0
4300 - AREA SCHOOLS	9094.27	722389.31	731483.58	717049.82	0	14433.76	0	0
4400 - CORPORATIONS	54931.07	3847175.34	3902106.41	3842483.62	0	59622.79	0	0
4450 - COUNTY SPECIALS	725.15	6194.02	6919.17	6919.17	0	0	0	0
4700 - TOWNSHIPS	3283.79	265750.01	269033.80	263082.91	0	5950.89	0	0
4800 - STATE TB & BANGS LEVY	-89.63	1376.77	1287.14	1353.86	0	-66.72	0	0
5010 - STATE MOTOR VEHICLE FEES	358550.05	2113820.75	2472370.80	1949776.30	0	522594.50	0	0
5020 - STATE MOTOR VEHICLE USE TAX	289420.07	1487300.73	1776720.80	1558368.73	0	218352.07	0	0
5040 - ANATOMICAL GIFT	65.00	500.11	565.11	399.11	0	166.00	0	0
5050 - TREASURER'S REFUNDS	3843.15	1062.42	4905.57	0	320.05	5225.62	839.45	0
5080 - UNCLAIMED PROPERTY	262.82	0	262.82	0	0	262.82	0	0
5090 - ADVANCE TAX	309552.69	-223871.00	85681.69	0	0	85681.69	0	0
5100 - UNAPPORTIONED TAX FUND	0	0	0	0	0	0	0	0
5110 - MONIES & CREDITS	376.50	0	376.50	0	0	376.50	0	0
5130 - TAX SALE REDEMPTION	6944.23	71336.04	78280.27	72577.04	-4190.00	1513.23	2561.00	0
5150 - DELINQUENT COURT FEES	0	0	0	0	0	0	0	0
5300 - RECORDER-ELECTRONIC FEE FUND	189.38	1121.44	1310.82	1142.99	0	167.83	0	0
7900 - SANITARY DISPOSAL-LANDFILL	-33558.32	575000.00	541441.68	536068.92	3483.41	8856.17	8119.21	0
7901 - GROUNDWATER PROTECTION	105872.20	0	105872.20	0	0	105872.20	0	0
7902 - LANDFILL-CLOSURE/POST CLOSE FUND	2862.80	0	2862.80	0	0	2862.80	0	0
8500 - SELF-INSURANCE INTERNAL SERV FND	1167347.48	908148.77	2075496.25	1075556.41	0	999939.84	22.46	0
9999 - POOLED CASH	32044.47	0	32044.47	0	-32044.47	0	0	0
Report Totals:	19133569.83	33977989.20	53111559.03	34158323.12	-188722.04	18764513.87	199714.52	0

Iowa County Treasurer's Semi-Annual

For 07/01/2023 - 12/31/2023

Beginning Treasurer's Balance	19,133,569.83
Expenses	
Not Assigned Report Group	34,158,323.12
Total Expenses	34,158,323.12
Change in Outstanding:	-188,722.04
Revenues	
Not Assigned Report Group	33,977,989.20
Total Revenues	33,977,989.20
Calculated Ending Treasurer's Balance	18,764,513.87
Actual Ending Treasurer's Balance	18,764,513.87

On motion duly seconded the Board adjourned at 11:11 o'clock A.M.

Agendas for the next meeting are posted and available at the Courthouse on Friday at 4:30 o'clock P.M. preceding the next meeting.

County Auditor

Chairperson

Vendor	Description	Paid
141 One Stop LLC	Fuel	59.98
4M Auto Repair	Vehicle Maint	167.95
Access Systems	Copier Maintenance	49.14
Agriland FS Inc	Propane	2,501.49
Ampride Truck Plaza	Parts	68.54
Anatomy It, LLC	It Services	724.50
Arnold Motor Supply	Additives	324.03
Beeck's Window Cleaning	Custodial Services	64.00
Bexten, Aaron	Safety Boots	171.19
Black Hills Energy	Utilities	3,299.77
Bomgaars	Equip Supplies	150.24
Bradley, Rod	Service - Jan	3,247.50
Cady Business Technologies, Inc	Phone System	3,364.48
Calhoun-Burns and Associates Inc	Bridge Insp. & Rating	8,896.95
Carroll Control Systems Inc	Boiler Repairs	502.50
Carroll County Sheriff	Service	96.00
Carroll County Solid Waste	Landfill Fees	24,028.22
Carroll Refuse Service	Garbage Pickup	571.55
Central Salt LLC	Road Salt	14,466.70
Charter Oak Community Club	Rent - City/School Election	100.00
City Of Dow City	Utilities	48.65
City Of Manilla	Buildings	823.01
City Of Ricketts	Utilities	48.41
City Of Schleswig	Utilities	19.65

City Of Vail	Utilities	39.28
City Of Westside	Utilities	68.50
CJ Electronics	Voice Recorder	44.99
Clark, Jacob	Safety Boots	200.00
Claussen, Renae C	Employment Ads	448.00
Column Software, Pbc	Legal Notice	592.71
Court Reporters of Iowa	Transcripts	450.00
Crawford County Broadcasting Corp - Kdsn	Ads	303.00
Crawford County Engineer's Office	Sign Repair	1,500.00
Crawford County Medical Clinic	Pre-Employment Physical	85.00
Crawford County Memorial Hospital	Pt Services	2,585.13
Crawford County Sheriff	Serve Notices	1,902.35
Critical Hire, PLC	Mmpi-2 Eval	120.00
Crittenton Center	Shelter Service	1,446.15
CSI LLC	Annual Office 365	2,926.50
Cummins Central Power LLC	Inspection	1,645.11
Custom Motorcycle & Sm Eng	Equip Repair	24.47
Denison Auto Parts and Machine	Shop Tools	2,452.31
Denison Bulletin Review	Board Proceedings	1,186.27
Denison Do It Best Hardware	Np Maint	431.95
Denison Municipal Utilities	Utilities - Courthouse	5,272.22
Denison Napa	Hand Tools	13.99
Direct Mailer	Employment Ads	247.50
Erlbacher Bros Inc	Hauling	5,505.79
Ettleman's Town & Country, LLC	Fuel & Grease	9,390.01
Eventide Lutheran Home	Nursing Facility Fees	9,707.32
Family Crisis Centers	Allocation	10,000.00
Farmers Mutual Coop Telephone Co	E911 Telephone	69.78
First National Bank of Omaha	Supplies/Custodial/Membership/Software	6,313.78
Fishy Vibes	Exhibit Maint	251.57
Frazier Building & Supply	Door Repair	6,199.00
Frehse Mfg Inc	Gas	44.00
Frontier	Telephone - 65	390.13
Frontier Communications of Ia-911	E911 Telephone	2,541.38
Galls LLC	Uniform Supplies	17.98
Government Forms and Supplies	W-2 (100)/1099S (50)/1095-C (300)	361.56
Gronewold Bell Kyhnn & Co Pc	Cost Report Prep	5,070.00
Growmark Fs	Fuel	46,564.14
Hallett Materials	Ice Control Sand	7,218.30
Harrison County Rec	Np Utilities	880.54
Housby Mack Inc	Parts	1,736.98
Hoyle, Derek	Safety Boots	200.00
Huebner Funeral Home	Cremation	1,800.00
Hy-Vee Accounts Receivable	Exhibit Maint/Program Supplies	182.00
Id Apparel	Uniforms	107.25
Inovalon Provider, Inc	Inovalon One	429.07
Iowa Department of Revenue-Sales Tax	Jan 2024 Sales Tax	370.36
Iowa Emergency Management Association	Membership	225.00
Iowa Office of The State Medical Examiner	Autopsy/Toxicology/Transcript	2,059.98
Iowa One Call	Telephone Service	3.60
Iowa State Association of Counties	Hippa Program	2,580.00
Joe's Welding	Labor	572.65
John Deere Financial	Oil/Parts	230.53
Kasperbauer Cleaners Inc	Custodial Services - Courthouse	299.20
L G Everist Inc	Bridge Constr. Material	2,570.39
Lawson Products Inc	Parts	532.42
Liberty Tire Recycling, LLC	Tire Disposal	1,642.65
Lifemed Safety, Inc	Aed Ema Vehicle	1,850.00
Lincoln Highway Animal Hospital	K-9 Exam/Meds	135.20
Loby's Auto & Sandblasting Partnership	Labor	1,763.98
Long Lines, LLC	Ethernet Circuit	390.00
Mail Services LLC	Postage	590.27
Malloy, Jody L	Transcript	1,080.00
Manilla Times LLC	Board Proceedings	694.28
Marco Inc	Copier Contract	327.32
Matheson Tri-Gas Inc	Welding Supplies	2,286.94
McClellan Electric Inc	Electrical	232.36
McKesson Medical Surgical	Medical Supplies	377.64
Meadows, Cathy	Postage Reimb.	27.12
Meseck, Sara	Mileage/Lodging	296.44
MidAmerican Energy	Ys Util	2,861.44
Midwest Compliance Associates	Hippa/Compliance Consulting Service	1,000.00
Miller, Alfred	Replacing Outstanding Checks	23.09
MPE Equipment Services Inc	Parts & Labor	7,956.42
Mph Industries	Radar	111.95
Muhlbauer, Dave	Mileage	151.96
Murphy Heavy Contracting Inc	Crushed Concrete	22,764.25
National Pen Company	Pens	358.90
Neddermeyer, Sheri	Lodging/Mileage/Meals	318.93
New Cooperative Inc	Fuel & Lp	18,316.80
Nw Iowa Youth Emergency Serv Ctr	Detention/Transport	4,676.00
Observer, The	Board Proceedings	408.68
Oden Enterprises Inc	Beams & Steel H Piling	31,064.04
Office Stop, The	Office Supplies	173.59
Olsen's Outdoor Power	Equip Maint	143.72
Optum Hospice Pharmacy Services	Hospice Meds	215.46
O'Reilly Automotive Inc	Vehicle Maint	63.57

Panasonic Connect Pro Service	Repairs	1,064.03
Panoramic Software Inc	Software License	495.00
Patterson Dental Supply Inc	Oh Clinic Supplies	582.77
Phil's Lawn & Landscaping & Nursery LLC	Tower Snow Removal	250.00
Pictometry International Corp	Contract Renewal	13,500.00
Plunkett's Pest Control Inc	Pest Control - Courthouse	146.06
Prosecuting Attorney Training Coordinator	2023 Fall Charging Manual	166.00
Quality Telecommunications Co	E911 System	341.36
Quill Corporation	Office Supplies	245.29
R & R Septic Services LLC	Portable RR	130.00
R & S Waste Systems Inc	Garbage Pickup	69.30
Racom Corporation	Equipment	317.82
Rasmussen Lumber Co	Shop Repairs	1,140.37
Reedsburg Hardware Co	Tire Chains	10,957.95
Reserve Account	Postage	100.00
Rice Trailer Co	Parts	10.00
Schaller Telephone Co	Telephone Service	49.31
Schildberg Construction Inc	Bridge Maint. Material	6,432.28
Schmidt, Coltyn	Damages	3,017.00
Schmidt, Nolan	Safety Items	200.00
Secure Shred Solutions LLC	Shredding	88.00
Sidwell Company, The	Web Hosting Annual Fee	6,286.46
Sioux City Foundry Co	Structural Steel	7,712.49
Smg Garage LLC	Vehicle Maint	408.26
Stables 4 Jed	Arpa Allotment	25,000.00
Stone Office Products	Oh Info Sheets	278.91
Stratus Audio Inc	Phone Interpreter Service	1,047.81
Team Ford Lincoln	Parts & Labor	2,633.59
Tec Solutions Concepts, Inc	Reader	466.00
Ten Point Construction Co Inc	Crushed Concr.	54,591.75
Thrifty White Stores	Prisoner Meds	41.79
Tk Elevator Corporation	Elevator Maintenance	853.86
Tritech Software Systems	E911 Software	1,548.91
Tyler Technologies Inc	Time Keeping/Prj Acct	2,668.00
V & H Tire Co Inc	Tires	307.30
Verizon Wireless	Calling Card for Car Computer	760.79
Visual Edge It	Copiers/Printers Contract	525.52
Waderich Towing	Towing	353.10
Wal-Mart - Capital One	Bldg Supplies	20.61
Wellmark Blue Cross and Blue Shield Of SD	Network Access Fees/Fixed Costs	65,507.89
Wendl'S Weapons LLC	Equipment	1,235.10
West Central Iowa Rural Water Assn	Utilities	94.45
Western Iowa Networks - Btc, Inc	Internet Service	327.99
Western Iowa Networks	E911 Telephone	736.00
Western Iowa Power Coop	Security Lights	166.70
Win	Shared Internet	2,066.66
Windstream	E911 Telephone	437.28
Zenk Jr, Eugene Duane	Postage	91.21
	Total	529,978.56
Fund Totals		
0001 General Basic		108,827.48
0002 General Supplemental		2,010.40
0020 Secondary Road		264,786.45
0029 Cabin Fund - Special Rev		482.77
0037 Tower Maintenance		1,060.41
3019 - American Rescue Plan Act (ARPA)		25,000.00
4000 Disaster Service		2,973.78
4010 E911		15,291.59
4100 Assessor		5,608.42
7900 Sanitary Disposal - Landfill		38,429.37
8500 Self-Insurance Internal Serv Fnd		65,507.89
	Total	529,978.56