PUBLIC NOTICE:
GALVA-HOLSTEIN CSD • COMBINED EARNINGS REPORT 07/2025 - 06/2026

Galva-Holstein CSD
Combined Earnings Report
Without Benefits
07/14/2026 • 2:21 p.m.
Include Expensed Wages;
Processing Month
07/2025 To 06/2026
User ID: NJK
Employee Name . Earnings Amount
Ahlers, Paul 61,140.16
Andersen, Barry 104,749.58
Aschinger, Megan 3,600.00
Aschinger, Zoey 5,161.40
Avina, Leslie 4,827.10
Baez Roman, Nicole 30,150.99
Beebe, Brett 20,207.98
Bell, Jeanne 67,222.50
Bengford, Kayla 14,890.11
Bennett, Brenda 2,310.00
Bisenius, Adam 157,100.00
Bisenius, Amy 71,589.00
Blaise, Anne 2,941.44
Blaise, Cherie 53,449.64
Blaise, Megan 26,239.38
Bloyer, Kristin 44,877.37
Blunk, Bryli 2,917.10
Bode, Brian 12,089.84
Borchers, David 30,398.59
Borchers, Mark 34.50
Brandhorst, Monica 4,749.58
Breyfogle, Kathryn 825.00
Brophy, Karyn 5,680.66
Brosamle, Gary 38,564.54
Brosamle, Mikell 76,872.38
Brown, Thomas 1,589.42
Brunelle, Karen 16,125.00
Bruning, Maggie 31,680.03
Bruns, Ronda 18,006.46
Brus, Cassandra 34,238.19
Brus, Joel 75.00
Caldwell, Yvonne 51,771.44
Carlson, Sarah 1,659.00
Carrasquillo, Denise 11,147.82
Carter, Marilyn 8,166.94
Chance, Tammy 68,104.27
Christiansen, Emily 75.00
Clarahan, Jacob 66,348.49
Conover, Nathan 3,454.24
Countryman, Tori 54,358.94
Currie, Amanda 1,497.60
Dausel, Kirsten 52,400.00
Deeds, Isabella 9,760.09
Douma, Jennifer 64,708.94
Downs, Chance 56,280.16
Dutler, Keely 3,270.62
Dvorak, Mylee 2,017.80
Else, Michele 464.88
Enderlin, Tabitha 48,282.54
Espinosa, Amalia 300.80
Faist, Nicole 359.88
Forneris, Frank 2,850.00
Forristal, Jennifer 50,250.00
Fox, Autumn 1,275.00
Fox, Craig 51,559.00
Friedmann, Amber 54,923.94
Gaes, Tanya 26,678.25
Galvin, Jade 1,862.75
Garcia, Kristine 18,502.64
Gebers, Barbara 1,125.00
Gebers, Gary 34.50
Goodman, Brandi 2,630.16
Graff, Candyce 45,051.64
Grant, Erin 22,099.68
Greder, Troy 4,749.58
Grieme, Evan 3,087.10
Harriman, Wade 3,270.62
Heitmann, Pamela 1,990.00
Hendrickson, Andrew 8,627.93
Henningson, Brent 2,883.75
Hernandez Cruz, Neisha 22,808.06
Hill, Kyle 51,958.94
Hines, Michelle 8,963.00
Hofmeister, Kurt 50,215.00
Hoover, Randa 47,000.00
Horstman, Dorene 41,944.15
Jacobson, Kody 80.00
Jacobson, Nicki 32,229.00
Jensen, Constance 975.00
Jensen, Jessica 71,038.94
Jepsen, Madelyn 12,856.40
Johnson, Julie 9,373.22
Juelfs, Becky 21,165.68
Kai, Janet 36,330.27
Kalin, Susan 30,000.00
Kistenmacher, Jonah 56,061.68
Kistenmacher, Kristin 71,063.86
Kliegl, Natalie 70,326.50
Knipper, Kylee 13,912.00
Kofmehl, Laura 19,765.00
Kohn, Angela 4,809.58
Kolpin, Christie 6,809.26
Kron, Veronica 23,740.82
Kruse, Carolyn 467.88
Lange, Rebecca 50,000.00
Langschwager, Heather 2,662.50
Leftwich, Jennifer 65,771.44
Leitz, Brooklyn 2,339.19
Leonard, Dennis 27,060.95
Loof, James 1,951.40
Lubeck, Riley 450.00
Lukins, Brooklyn 4,785.00
Madsen, Peter 164.26
Mallison, Angela 20,614.10
Mathers, Marlo 40,569.52
Mathers-Hansen, Austin 3,270.62
Meador, Taylor 51,958.94
Meyer, Brady 3,138.32
Miller, John 35,894.90
Miller, Patrick 96,873.13
Modrell, John 100.30
Modrell, Michael 34.50
Murphy, Carly 25,831.08
Myrtue, Eric 4,749.58
Myrtue, Jacob 3,362.44
Oakley-Mc Areavy, Mary 28,526.86
Pacza, Katherine 59,166.48
Palmer, April 61,747.76
Palmer, Shannon 1,155.24
Patterson, Amy 797.34
Paulsen, Jerry 22,912.36
Persinger, Michael 150.00
Petersen, Karen 11,564.76
Peterson, Elizabeth 570.51
Petty, Kaylee 10,190.98
Peuse, Amy 67,314.28
Phelps, Scott 5,700.00
Plueger, Nekooshia 51,958.94
Poderys, Matthew 22,834.71
Pribble, Heather 1,875.00
Pyle, Courtney 1,654.40
Radke, Janda 30,368.33
Regennitter, Holly 8,647.28
Reiss, Donna 19,255.76
Richard, Michael 291.46
Richards, Jessica 18,803.71
Riessen, Lexandra 3,405.00
Robinson, Kylie 3,178.82
Rodriguez Vega, Jancy 23,402.74
Ruble, Regan 2,359.80
Ryan, Daniel 6,500.00
Salazar, Monica 27,675.38
Schiernbeck, Kyle 1,543.52
Schmitt, Lauren 4,153.85
Schnuckel, Amanda 63,958.94
Schossow, Kendra 1,242.36
Schwanz, Amanda 19,927.79
Shever, Kimberly 56,378.94
Shindoll, Ashley 17,117.12
Shontz, Shari 23,217.25
Stahlecker, Elizabeth 33,713.33
Stehr, Michael 34.50
Still, Darlene 70,478.94
Stricklett, Cadence 6,053.51
Stricklett, Cammy 12,600.00
Stricklett, Vashawn 8,368.00
Struck, Jackson 5,029.85
Struck, Noah 1,319.16
Tekippe, Jeanne 63,998.94
Tesch, Katherine 82,740.54
Tesch, Shannon 79,165.90
Thorborg, David 46,397.98
Tillman, Cassandra 31,145.06
Todd, Heidi 42,452.99
Todd, Ryssa 27,593.46
Todd, Shantel 21,026.14
Tokheim, Dale 4,749.57
Torres Najera, Valeria 4,279.17
Torrey, Martin 4,987.50
Vanginkel, Sherril 13,693.05
Vazquez, Felicia 36,284.53
Venteicher, Grace 150.00
Voge, Addison 3,279.97
Voge, Matthew 2,315.26
Vogt, Whitney 51,958.94
Walls, Joshua 52,158.94
Wandrey, Stephanie 3,178.82
Warnke, Alex 8,657.85
Warnke, Bret 1,274.82
Warnke, Katelyn 58,986.61
Werner, Diana 1,543.52
Wieling, Kasandra 20,867.69
Wiese, Joan 3,300.00
Wiese, Julie 70,564.27
Wiese-Toel, Karen 23,563.36
Wilken, Brian 75,795.54
Wingert, Tyler 60,405.92
Wink, Brandi 17,503.57
Winkel, Shaun 2,100.00
Witten, Arthur 300.00
Witzke, Brianna 2,158.90
Witzke, Justin 1,543.52
Wuebker, Rebecca 51,330.00
Wuebker, Ryan 36,454.25
Wulf, Kathleen 1,523.88
Zobel, Nicholas 18,628.71
Employees: 196
Total: 4,742,864.47
Employees: 196
Grand Total: 4,742,864.47

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PROCEEDINGS:
GALVA-HOLSTEIN BOE • JULY 13 MINUTES

July 13, 2026
Regular Board Meeting

The Galva-Holstein Board of Education met in joint regular session with the Schaller-Crestland Board of Education on Monday, July 13, 2026 at 5 p.m. in the Galva-Holstein Media Center. Board members present: Grant Aschinger, Tara Ruble (5:10 p.m.), Tyler Vohs, Jamie Whitmer, and Jeff Witzke. Absent: Beth Schossow and Matthew Wittrock.

Administrators: Superintendent Bisenius and Principal Blosmo.

Visitors present: Corvin Griffin.

Call to order: President Whitmer at 5 p.m.

Motion by Witzke second by Vohs to approve agenda as presented. Motion carried 5-0.

In public comment, Blosmo introduced himself to the boards and relayed his enthusiasm for the school year ahead.

Motion by Witzke, second by Aschinger to approve the 2 sets of minutes from the June board meetings. Motion carried unanimously.

Motion by Witzke, second by Aschinger to approve bills as presented. Witzke reviewed bills prior to meeting. Motion carried unanimously.

Motion by Aschinger, second by Vohs to approve the breakdown insurance renewal for the 26-27 school year without the HVAC coverage at $49,455. Motion carried 5-0.

Motion by Witzke, second by Vohs to approve an open-enrollment request to attend the Galva-Holstein Elementary School for 26-27. Motion carried 5-0.

Motion by Aschinger, second by Witzke to approve daycare rate increases of $10 per week for 5-day weekly attenders and $6 per week for 3-day weekly attenders. Motion carried unanimously.

Motion by Ruble, second by Aschinger to adopt a resolution authorizing the partial redemption of outstanding school infrastructure sales, services and use tax revenue bonds, series 2013, dated September 4, 2013, using sales tax cash on hand, and directing notice be given. The roll was called – Ayes: Aschinger, Ruble, Vohs, Whitmer, and Witzke. Nays: None. Motion carried 5-0.

Motion by Aschinger, second by Ruble to adopt a resolution appointing paying agent, bond registrar, and transfer agent, approving the paying agent, bond registrar and transfer agent agreement and authorizing the execution of same. The roll was called - Ayes: Aschinger, Ruble, Vohs, Whitmer, and Witzke. Nays: None. Motion carried 5-0.

Motion by Ruble, second by Vohs that the tax exemption certificate be place on file and approved. The roll was called - Ayes: Aschinger, Ruble, Vohs, Whitmer, and Witzke. Nays: None. Motion carried 5-0.

Motion by Aschinger, second by Witzke to adopt the resolution authorizing and providing for the terms of issuance and securing the payment of $6.08 million school infrastructure sales, services and use tax revenue bonds, series 2026, of the Galva-Holstein CSD, state of Iowa, under the provisions of Chapter 423F of the Code of Iowa, and providing for a method of payment said bonds. The roll was called - Ayes: Aschinger, Ruble, Vohs, Whitmer, and Witzke. Nays: None. Motion carried 5-0.

Motion by Aschinger, second by Ruble to the transportation agreement with the AEA. Motion carried unanimously.

Motion by Aschinger, second by Ruble to approve monthly phone allowances of $30 for the classified office staff in Holstein. Motion carried 5-0.

In his superintendent report, Bisenius spoke about the 8th grade eligibility for high school sports which will take effect for the 26-27 school year. The conference will take a stance that the option will be looked at on an activity by activity basis as well as an individual student basis – focusing on what is best for the student's development. A team comprised of the athletic director, coach or sponsor, family member, principal and superintendent will make decisions on a case by case basis.

Financial statements were presented with approval upon completion of audit and state reporting.

Motion by Aschinger, second by Ruble to adjourn. Motion carried unanimously.

Adjournment at 5:40 p.m.

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PUBLIC NOTICE:
CITY OF HOLSTEIN HEARING - CDBG

PUBLIC HEARING NOTICE

The City of Holstein, Iowa, is hereby serving as Public Notice that on July 28, 2026, at 5 p.m., the City Council will hold a public hearing during the regular City Council meeting to update the community and provide an opportunity for the community to provided feedback on the current status of a Community Development Block Grant for the Wastewater Treatment Improvements within the City.

This meeting will be held to give residents information on the status of the project at this time during construction. Citizens are encouraged to attend and express their preferences about the proposed activities. Residents can provide comments in writing before the meeting by email to administrator@holsteinia.gov or by mail to PO Box 500, Holstein, IA 51025. Additionally, citizens who wish to participate in the public hearing can attend in person on July 28, 2026, at 5 p.m. at the Randolph City Hall, 119 S Main Street, Holstein, Iowa. Anyone who has questions about this project or requires special accommodation at the upcoming hearing may contact the City Clerk at 712-368-4898.

Tamara Nuckolls
City Administrator
City of Holstein, Iowa

Published in The Holstein Advance on Thursday, July 23, 2026

PROCEEDINGS:
HOLSTEIN CITY COUNCIL • JULY 14 MINUTES / CLAIMS

A regular meeting of the Holstein City Council was held on Tuesday, July 14, 2026, in City Council Chambers. Mayor Kathy Breyfogle called the meeting to order at 5 p.m. with the Pledge of Allegiance and a roll as follows: Bonnie Stevenson, Steve Tiefenthaler, Marcus Prell, Mike Johnson, and Terri Schimmer. A motion was made by Councilperson Schimmer and seconded by Councilperson Prell approving the consent agenda, including the Agenda, Minutes of June 23, 2026, Regular Council Meeting, and Claims. The motion was duly put to a vote of the City Council. Ayes: Tiefenthaler, Prell, Stevenson, Schimmer, and Johnson. Nays: none. Motion carried. The Fire Department, Mayor, Public Works, Community Center, and Administrator reports were presented. Prior to discussion of the wastewater project, Mayor Breyfogle addressed the Council regarding a conflict-of-interest matter. She stated that Council Member Mike Johnson is the owner of Holstein Electric, which is serving as a subcontractor on the City's wastewater project, and that under Iowa law and based on guidance from the city attorney, this creates a conflict of interest requiring Council Member Johnson to disclose the conflict for the record, leave the room during all discussion of the wastewater project, abstain from voting on any matters related to the project, and return to the meeting after the wastewater project discussion concludes. Council Member Johnson disclosed the conflict of interest for the record. Council Member Johnson left the Council Chambers. Resolution 26-32 Setting Public Hearing on the Status of Funded Activities was offered by Councilperson Tiefenthaler and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Tiefenthaler, Stevenson, Prell, and Schimmer. Abstain: Johnson. Nays: none. Whereupon the Mayor declared Resolution 26-32 duly adopted. Resolution 26-33 Approving Pay Application Number 5 for the Wastewater System Improvements Project was offered by Councilperson Prell and seconded by Councilperson Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Stevenson, Prell, Schimmer, and Tiefenthaler. Abstain: Johnson. Nays: none. Whereupon the Mayor declared Resolution 26-33 duly adopted. Council Member Johnson returned to the Council Chambers. The City Council discussed the Benning Drive Storm Drainage. No action was taken. The City Administrator reported the following receipts and bills that were approved for payment on the consent agenda:

Christiansen Const Co....
Final Payment 84,576.08
North Ida Builders LLC ....
2nd Half TIF 15,577.93
North Ida Builders LLC ....
Hotel/Motel Tax Rebates 13,495.39
IPERS ....
IPERS Regular Contribution 4,018.35
Iowa Dept. Revenue ....
State Withholding 585.26
IRS - Fed/Fica Taxes ....
Fed/Fica Taxes 7,381.33
Iowa Dept. Revenue ....
June 2026 Water Tax 1,532.22
Quick Med Claims ....
Amb Claim Filing Fees 503.6
Mission Communications LLC ....
Harrison St Service Contract 519
Pro Track and Tennis, Inc. .... Down
Payment Pickleball Court 26,840
Todd Carter ....
Umpire Pw, Min, Maj 330
Burk Kyle .... Umpire Pw 135
Krager Kreighton ....
Umpire Min, Maj 120
Stricklett Reid .... Umpire Pw 115
Griffen Kelsen .... Umpire Pw 115
Kellen Clausen .... Umpire Pw 35
Holstein Betterment Alliance ....
City Share Facade Grant 4,000
ISG.. Prj 25-33323 Park Master Plan
....3,000
USPS ... Utility Bill Postage 552.85
VC3 Inc ....
Technology Services 3,054.41
Trionfo Solutions LLC ....
Group Insurance 126.92
Chase Payment Tech ....
E-Check Service Fees 50.11
Bank of America ....
Credit Card May 2026 ....10,813.56
ACCO Unlimited Corp ....
Chlorine 110.58
General Traffic Controls ....
Replacement Light 84
Heidman Law Firm PLLC ....
Legal Fees 20,922.05
Crary Huff Law Firm ....
Legal Fees 4,344.04
Gordon Flesch Co Inc ....
City Hall Copier 186.41
Connor Beeck Window Cleaning ....
Window Cleaning 12
Dollar General-Regions 410526 ....
Supplies 6.25
The Holstein Advance ....
Publishing 749.28
Dollar General-Regions 410526 ....
Supplies 53.75
Culligan of Ida Grove ....
Drinking Water, Cooler Rent 78
A & A Food & Fuel LLC ....
Fuel 1,836.14
Holstein Supermarket ....
Concessions Expense 746.98
24/7 Locksmith Service ....
Locksmith Service 349
ISG .... Prj 14-16361 Gen Consult
....927.5
ISG .... Prj 20-24051 Wastewater
System Imprv 16,462.19
ISG .... Prj 25-33642 Sanitary Sewer
Collection 450
ISG .... Prj 25-33643 Pavement Mgnt
Plan 5,300
MidAmerican Energy Co ....
Utilities 12.72
IMWCA.. Work Comp Premium 867
NW Rural Electric Co ....
Utilities 2,616.64
Iowa Communities Assurance Pool...
Liability Insurance 84,400
NW Rural Electric Co ....
Lift Station 35,374
Mary Ahlers ....
Medical Reimbursement 702.87
Motor Parts Sales ....
Vehicle Repairs 367.83
Feldfire... Fire Equipment 21,002.3
N.E.T. Broadband ....
Telephone/Internet Service 212.29
Nippon Sanso Matheson Inc ....
Oxygen Supplies 185.21
Tyler Technologies ....
Technology Services 3,902.5
Nuckolls Tamara ....
Mileage Reimbursement 162.4
Holstein Chamber Commerce ....
2026 Golf Sponsorship 150
Clausen Performing Arts Center ....
Brosamle Lease 2026 400
Ida County Emergency Svcs ....
ALS Quarterly Upgrade 1,600
Plunkett's Pest Control ....
Pest Control 58.83
Schoon Const & Excavating ....
Lamp-Kastner Sewer Ext 13,960
Danko Emergency Equipment ....
Fire Dept Equipment 4,565.21
Siouxland Humane Society ....
Animal Control June 2026 56
Cosgrove Law Firm ....
Legal Fees 1,478.75
Soellner Doug .... Heinse Well Field
Lease 25/26 ....4,014.61
Foundation Analytical Lab ....
Water Testing 497.25
General Traffic Controls ....
Repairs 86
Iowa One Call ....
May 2026 One Call 54
Trophies Plus,Inc. ....
Golf Tournament Trophies 45.06
Premium Food & Beverage ....
Concessions Expense 109.7
Sargent Drilling ....
Rebuild Pump 3,500
Iowa Dept. Natural Resources ....
20026-2027 Water Supply Fee 161.57
One Office Solution ....
Office Supplies 108.18
Woods Aitken LLP ....
Legal Fees 2,442.49
Total Motors LLC ....
Vehicle Repairs 77.97
Toyne Inc ... Fire Truck Repairs 871
Simpco ....
FY 2027 Membership Dues 1,801
Stevenson Hardware ....
Supplies 377.76
AgState - Cherokee ....
Fuel and Supplies 974.87
Tiefenthaler Quality Meat ....
Concessions Expense 142.67
Builders Sharpening & Serv ....
Repairs 148.95
Viking Industrial Painting ....
Water Tower 12,500
Core & Main .... Repairs 1,590
.... 431,672.81

A motion was made by Councilperson Prell and seconded by Councilperson Tiefenthaler to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Tiefenthaler, Prell, Stevenson, Schimmer, and Johnson. Nays: none. Motion carried. The meeting adjourned at 6:07 p.m.

Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls,
City Administrator

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PROCEEDINGS:
IDA COUNTY BOS • JULY 14 MINUTES / CLAIMS

Ida Grove, Iowa
July 14, 2026

The Board of Supervisors met in adjourned session on July 14, 2026, at 9 a.m. Members present Devlun Whiteing, Creston Schubert and Kyle Rohlk. Whiteing called the meeting to order. A motion to approve minutes from June 30, 2026, and July 2, 2026, by Schubert, seconded by Rohlk. Motion carried all voting Aye.

There were no public comments to the board.

EMS Director Corey Trucke talked to the board about the Department of Management and the response to the EMS property tax rate.

County Engineer Colin Ryan met with the board to discuss road updates and possible dust control ordinance. A motion to approve Underground Utility Permit for West Central Iowa Rural Water by Rohlk, seconded by Schubert. Motion carried all voting Aye.

North West REC representatives Lyle Korver and Dale Ullrich, met with the board to discuss possible Data Centers for Ida County.

A motion to approve quarterly reports for Auditor, Sheriff and Recorder by Rohlk, seconded by Schubert. Motion carried all voting Aye.

A motion to approve additional Nelson bids; $1,250 for rock in the SW corner and $6,250 for Harley Rake/ Hydroseed bare spots by Schubert, seconded by Rohlk. Motion carried all voting Aye.

A motion to approve Annual Treasurer's Report by Schubert, seconded by Whiteing. Motion carried all voting Aye.

A motion to approve monthly reports for Treasurer and Clerk of Court by Whiteing, seconded by Rohlk. Motion carried all voting Aye.

A motion to approve new water meter by Whiteing, seconded by Schubert. Motion carried all voting Aye.

Acknowledgement of Manure Management Plans CBT Farms LLC, Heilman's Hog Haven, Marshall Production LLC and Kiron Finishing #64768.

A motion to approve the following claims: Benefits Inc $68.24 & $295.68; Iowa Department of Revenue $67.59 & $112.25; IPERS $20; US Treasury $295.68; 7-10-2026 Payroll Expense Checks $42,793.09; 7-10-2026 Payroll $134,355.38; by Schubert, seconded by Rohlk. Motion carried all voting Aye.

GENERAL BASIC
Alta Implement ....
Equipment - Balance 1,950.00
Amazon Capital Services ....
Supplies 467.65
AT&T Mobility .... Services 44.77
Blue Lake Websites.. Services 240.99
Bomgaars .... Supplies 129.90
C & B Operations, LLC ....
Parts 364.81
Canon Financial Services, Inc ....
Services 113.38
Carlyle Tire, LLC .... Services 69.60
Central Bank ....
Fuel /Maintenance 97.10
Chad's Plumbing Inc ....
Services 4,020.00
Frontier .... Services 522.00
Hawkins, Inc .... Supplies 65.36
Icube .... Dues - FY2027 ....200.00
Ida County Courier ... Legals 448.78
Ida County Sanitation Inc ....
Services 350.50
Ida County Secondary Rds ....
Fuel 554.71
Ida Grove Food Pride ....
Supplies 40.00
Ida Grove Hardware . Supplies 5.21
ISAC .... Dues - FY27 ....1,750.00
ISACS .... Dues - FY27 ....400.00
Maple River Apartments ....
Rent Assistance 69.00
Mark D. Sturgeon .... Services 6.50
Mid-America Publishing ....
Ads 214.10
MidAmerican Energy ....
Utility 358.25
Mumm Softwater ... Supplies 28.00
North West REC .... Utility 82.22
Simpco .... Dues - FY27 ....2,291.20
SRTS .... Support 4,011.50
The Holstein Advance ....
Legals 448.78
Thompson Solutions Group ....
Services 1,600.00
TK Elevator Corp .. Services 656.94
U S Cellular .... Services 57.42
General Basic Total: 21,658.67

GENERAL SUPPLEMENTAL
Amazon Capital Services ....
Supplies 109.99
Frontier .... Services 169.88
Ida County Sheriff Dept ....
Court Services 784.95
NW Iowa Yes Center ....
Services/Mileage 1,920.30
Secretary of State ... Notary 30.00
Woodbury County Sheriff ....
Service Fees 45.00
General Supplemental Total: 3,060.12

RURAL BASIC
Ida SWCD ....
Allocation - FY2027 ....50,000.00
Rural Basic Total: 50,000.00

RURAL BASIC LANDFILL
HLW Engineering .... Services 1,368.00
NJB Electric, LLC .. Repairs 820.83
Rural Basic Landfill Total: 2,188.83

SECONDARY ROAD
Arnold Motor Supply .. Parts 306.21
AT&T Mobility .... Sundry 845.13
Bierschbach Equipment & Supply ....
New Equipment 7,033.00
Bomgaars .... Parts/Sundry 250.10
BV Glass Co. .... Service 2,050.40
C & B Operations, LLC ....
Filters/Parts 134.38
Calhoun-Burns & Associates Inc ....
Engineering 1,196.75
Carlyle Tire, LLC ....
Tires/Tubes 1,759.00
City of Arthur .... Sundry 157.48
City of Battle Creek .. Sundry 16.00
City of Holstein .... Sundry 53.56
City of Ida Grove .... Sundry 49.02
CJ Cooper & Associates Inc ....
Safety 55.00
Dynamic IOT Data Inc. ....
Radios 7,392.00
Equipment Blades Inc ....
Blades 5,490.00
Frontier .... Services 167.52
Grainger .... Parts 597.60
Hallett Materials . Granular.. 2,105.10
HGM Associates Inc ....
Engineering 93.73
Hotsy Equipment Co. Inc. ....
Parts 777.00
ICEA .... Engineering 17,292.55
Ida County Sanitation Inc ....
Sundry 45.00
Ida Grove NAPA ....
Parts/Batteries 827.85
Jim Hawk Truck Trailers Inc ....
Parts 138.08
Kimball Midwest .... Parts 266.01
Kriha Fluid Power .. Parts 390.68
Lawson Products, Inc.. Sundry 98.68
LL Seamless Gutter . Services . 200.00
Loffler Companies Inc . Supplies 61.02
Metal Culverts Inc ....
Metal Pipe 15,785.20
MidAmerican Energy ....
Lighting 136.33
Midwest Wheel Company ....
Parts 921.98
New Century FS .... Fuel 27,003.00
North West REC ....
Parts/Lighting 986.39
Odebolt Lumber .... Sundry 11.75
Quality Truck Service LLC ....
Parts/Services 4,638.94
Rees Mack Sales & Service ....
Parts 511.20
Silver Stream Shelters ....
Building 850.00
Stevenson Hardware ... Safety 17.38
Stratford Gravel Inc ....
Granular 301.98
Vestis .... Sundry 237.13
Vetter Equipment .... Parts 942.05
Ziegler Inc ... Parts/Services . 14,268.08
Secondary Road Total: . 116,004.61

REAP
Central Bank ....
Fuel/Maintenance 49.13
Ida Grove Food Pride ....
Supplies 159.40
Mid-America Publishing Corp ....
Ads 165.70
REAP Total: 374.23

EMERGENCY MEDICAL SERVICES (EMS)
Amazon Capital Services ....
Supply 25.95
Daniel Kearns .... Mileage 55.00
Hawkeye Fabrication Inc ....
Services 1,350.00
Megan Thompson ....
Registration 104.00
MidAmerican Energy ....
Utilities 175.90
Visa - FNBO ....
Postage/Supplies 145.26
Emergency Medical Services (EMS) Total: 1,856.11

IDA COUNTY SELF FUNDING
Benefits Inc .... Premium 896.00
United States Treasury ....
Excise Tax FY26 ....295.68
Ida County Self Funding Total: 1,191.68

COUNTY ATTORNEY'S FINE FUND
ICACMP ....
Karpel Program FY27 ....25,225.00
County Attorney's Fine Fund Total: 25,225.00

CAPITAL PROJECTS COURTHOUSE
Northland Securities Inc ....
Services 2,250.00
Capital Projects Courthouse Total: 2,250.00

EMERGENCY MANAGEMENT
95236 Frontier .... Services 12.22
95307 Veit, LLC .. Services 36.06
Emergency Management Total: 48.28

E911 SURCHARGE AGENCY FUND
AT&T Mobility .... Services 182.08
Centurylink .... Lines 33.95
Frontier .... Services 62.22
North West REC ... Utility 68.00
E911 Surcharge Agency Fund Total: 346.25

PUBLIC SAFETY AGENCY
AT&T Mobility .... Services 546.22
Carlyle Tire, LLC ... Services ..167.24
Douglas R. Pick .... Services ..514.00
Frontier .... Services 412.42
GFC Leasing - Wi .. Services ..187.33
Horn Memorial Hospital ....
Services 1,677.00
Ida Grove CENEX .... Fuel 4,154.68
Ida Grove Food Pride ....
Meals/Supplies 2,054.02
Ida Grove Hardware . Supplies . 10.34
Iowa Law Enforcement Academy ....
Registrations 1,000.00
Jack's Uniforms & Equipment ....
Uniform 309.85
Larry Beckman Motors Inc ....
Services 54.10
Lease Servicing Center Inc ....
Lease - Toughbooks 500.00
Lewis Drug LLC.. Medications ..45.75
Lexisnexis Risk Solutions FL Inc. ....
Subscription 206.00
Mac's Chevrolet Inc ....
Services 6,679.38
Motorola Solutions Inc ....
Services 20,187.70
Reis Auto Parts and Service ....
Supplies 288.70
Rex Chevrolet .... Services 1,717.29
S & S Repair .... Services 475.05
Visa - FNBO .... Fuel/Meal . 4,746.46
Public Safety Agency Total: 45,933.53

COUNTY ASSESSOR
Frontier .... Services 40.72
Visa - FNBO ....
Lodging/Training 539.12
Visual Edge IT, Inc. ....
Services 147.24
County Assessor Total: 727.08
County Total: 270,864.39

With there being no further business, the board adjourned to meet on Tuesday, July 28, 2026, at 9 a.m.

/s/ Kristy Gilbert
Auditor
/s/ Devlun Whiteing
Chair

Published in The Holstein Advance on Thursday, July 23, 2026

PUBLIC NOTICE:
GALVA-HOLSTEIN CSD • CLAIMS 06/2026 - 07/2026

Galva-Holstein CSD
NEWSPAPER REPORT
07/14/2026 • 11:42 a.m.
Posted - All;
Batch Description
13 Records Selected;
Processing Month
06/2026 to 07/2026
Vendor Name ... Description ... Amount
Checking 1
Checking 1
Fund: 10

GENERAL FUND
AgState .... Gasoline, Diesel and
Grounds Supplies 10,918.20
Ahlers & Cooney, P.C. ....
Legal Services 208.50
Alta-Aurelia CSD ....
Open Enrollment Tuition 70,669.05
Amazon Capital Services, Inc. ....
Instructional Supplies 1,519.41
Andersen, Barry ....
Cell Phone Allowance 50.00
Ascendance Trucks Centers . Install of
2 way Radio on 2024 Bus (#6) 520.19
Bisenius, Adam ....
Car/Phone Allowance 400.00
Blosmo, Jason ....
Cell Phone Allowance 50.00
Bloyer, Kris ....
Cell Phone Allowance 30.00
BMO Financial Group ....
Pcard Purchases 1,013.57
Bomgaars ....
Grounds Supplies - Galva 55.98
Borchers, David ....
DOT Physical Reimbursement . 100.00
Brus, Cassandra ....
Cell Phone Allowance 30.00
Cambium Assessment, Inc. .... E L
Screening And Summative Fees . 842.00
Central Iowa Distributing ....
Floor Sweeper Grove Pin 275.00
Century Link ....
Galva Long Distance Charge 22.23
Centurylink ....
Galva Toll Free Line 6.90
Daktronics, Inc. .... Replace Main
Driver Scoreboard Bb Field 1,512.50
Dorene Horstman ....
June Tap Mileage 423.00
Frontier Communications .... Fax &
Elevator Lines Holstein 210.02
Galva, City of ... Water Bill 368.62
Goettsch Dispatch Inc. ....
Soil Delivery 300.00
Holstein Advance, The ....
June Legal Publications 635.94
Holstein Electric, LTD . Softball Field
Repairs to Lighting 678.55
Holstein Sanitation Service ....
Garbage-Recycling 869.00
Holstein Super Market ....
FCS Grocery Supplies 228.98
Holstein, City of ....
Holstein Water Usage 1,074.52
Iowa Assoc. of School Boards ... IASB
Membership Dues FY 26-27 ..2,443.00
Iowa Communications Network ....
Internet Access Fee 245.10
IA High School Music Assoc. IHSMA
Membership Fee and Form 25.00
Iowa Testing Programs ....
Final Payment for ISASP
Assessments 2,093.65
ISFIS . ISFIS 25-26 Renewal ..876.22
Kay L Chapman, CPA PC ....
Auditor Workshop 125.00
Kliegl, Natalie ....
Gasoline Reimbursement 63.02
Language Link ....
Translation Services 29.12
Learning Without Tears ....
Instructional Supplies 624.20
Leftwich, Jennifer .... Preschool
Registration Materials 135.39
Literacy Resources, Inc ....
Instructional Supplies 1,431.28
Long Lines Broadband ....
Galva Internet Connection 855.00
Lucky Little Learners ....
Instructional Supplies 238.00
Mathers, Marlo ....
Cell Phone Allowance 30.00
McCormick Lawncare, LLC .... Black
Dirt for Grounds in Holstein 750.00
Mid-Bell Music, Inc. .... Snare Drum
Head for High School Band 23.95
MidAmerican Energy ....
Electricity 11,402.92
MTC Mechanical, Inc ... Troubleshoot
Pressure Switch Issue 245.00
Mystery Science, Inc ....
Science Curriculum 1,560.00
Northwest AEA .... Structure
Tching - Autism Workshop 450.00
OABCIG Community Schools ....
Semester 2 - OE 2026 ....54,198.84
Plunkett's/Varment Guard ....
Galva Pest Control Service 494.00
Renaissance Learning Inc ....
K-6 Fastbridge Testing Subscr . 673.75
Sac County Auditor.. November 2025
School Election Fees 631.25
Schaller Telephone Co ....
Galva Phone & Fax Lines 210.42
Schaller-Crestland Comm School ....
ipad for HS Science 300,662.79
School Administrators of Iowa ....
SAI Dues and NAESP Dues 886.00
Stahlecker, Elizabeth ....
June Tap Mileage 220.50
Stevenson Hardware ....
June Statement 1,500.55
Storm Lake CSD ....
OE Billing - Semester 2 ....11,234.52
TASC .... FSA Quarterly
Fees + Renewal Fee 518.75
Teaching Strategies LLC ....
Pk Gold Assessments 26-27 ....392.10
Todd, Ryssa ....
Cell Phone Allowance 30.00
Total Motors Holstein ....
Vehicle Maintenance 442.86
U.S. Cellular ....
Cellular Service 139.08
Vazquez, Felicia ....
June Tap Mileage 31.50
WITCC ... College Classes 3,043.53
Woodbury Central CSD .. Concurrent
Enrollment Spring 26 CW 67.10
Fund Total: 492,035.55
Checking 1
Fund: 22

MANAGEMENT FUND
Agnew-Soseman Insurance .... Excess
Liability Through Old Republic ....
....28,073.51
EMC Insurance Companies ....
Casualty Insurance FY27 ..302,495.00
IA Local Government Risk Pool ....
Program Premium - Energy Grp Risk
Pool 70,094.74
Storm Protection Fund ....
Storm Protection Premium ..24,008.10
Fund Total: 424,671.35
Checking Account Total: ..916,706.90
Checking 2
Checking 2
Fund: 61

NUTRITION FUND
Amazon Capital Services, Inc. ....
Supplies 48.99
BMO Financial Group .... Lodging at
Snai & Culinary Conference 751.86
Culligan Water Conditioning .. Galva
Kitchen Water Conditioning 72.00
East Side Jersey Dairy ....
Summer Milk Returned 1,259.32
Galva-Holstein Comm. Schools ....
Lunch Fund IPERS 122,713.48
Holstein Super Market ....
Kitchen Groceries 4.59
Kistenmacher, Jonah ....
Galva Lunch Account Refund 51.70
Martin Bros. Distribution .... Galva
Summer Kitches Supplies 4,650.79
Padavich, TJ ....
Graduate Meal Acct Refund 5.80
Fund Total: 129,558.53
Checking Account Total: ..129,558.53
Checking 4
Checking 4
Fund: 36

PHYSICAL PLANT & EQUIPMENT
Access Systems Leasing ....
Copiers Lease Payment 1,043.96
Amazon Capital Services, Inc. ....
Summer Technology Purchases ....
....18,876.04
Book Systems, Inc. ....
Library Atrium Renewal 1,248.00
Central Iowa Distributing ....
Gym Floors Refinishing 10,310.00
Certified Testing Services ....
Soil Work for New Addition 2,834.50
Eocene Environmental Group, ...
Asbestos Sample Consulting .. 17,322.00
FEH Design .... Architect Services
Weight Room-Renos 10,458.08
Jacobson, Troy ....
Alt School Rent - July 1,000.00
Membean .... 3 Year Subscription to
Membeam for High 8,100.00
MTC Mechanical, Inc. .... AC Leak &
Compressor Repair Kitchen ..7,895.00
Renaissance Learning Inc ....
LE Renaissance Product Platform ....
....4,222.70
REW Services Corp .... Removal of
Asbestos Materials 1,882.00
Schaller-Crestland Comm School ....
Server 6,000.00
Software Unlimited Inc .. Accounting
System License 26-27 ....8,500.00
Fund Total: 99,692.28
Checking 4
Fund: 40

DEBT SERVICE FUND
United Bank of Iowa .... Principal/
Interest Due on Revenue Bond ....
....198,021.25
Fund Total: 198,021.25
Checking Account Total: ..297,713.53
Checking 5
Checking 5
Fund: 21

STUDENT ACTIVITY FUND
Allen, Larry .. Softball Official ..200.00
BMO Financial Group ....
Pcard Purchases 5,038.43
Boysen, Kristina ....
Hip Hop/Jazz Choreography ..1,350.00
Brus, Joel ....
Softball Officiating 338.00
Case, Trever .... Softball
Officiating - Extra for Triple 225.00
Cash ... Start Up Change for Farmers
Mrkt Meal 500.00
Chesterman Company ....
Concessions Supplies 1,154.74
Children's Miracle Network ....
NHS Fund-Raised Donation 150.00
Cowley, Jason ....
Softball Officiating 265.00
Crow, Rich ....
Softball Officiating 140.00
Cuthrell, Dean ....
Baseball Officiating 155.00
Eckstine, Trent ....
Baseball Official 6/16 ....155.00
Fjerstad, Clayton ....
Softball Official 6-29-26 ....200.00
Fry, Mike .... Softball Officiating
Extra for Triple 465.00
Hampton Inn ....
State Track Lodging 4,343.36
Hawthorne, Reese .... State Track
Meals Reimbursement 30.71
Holstein Super Market ....
Concessions Supplies 2,941.80
Instrumentalist Awards LLC ....
Music Plaque/Award - Boosters
Funded 103.00
IA High School Music Assoc ....
Music Awards to be Reimbursed by
Booster 51.00
Iowa Sports Supply ....
Football Uniforms 13,949.20
Jensen, Kinnick ....
JVR Baseball Officiating 200.00
Koenigs, Joseph ....
Softball Officiating 280.00
Korvana, David ....
Softball Official 6/16 ....140.00
Maxfield, Ken ....
Softball Official 6-22 ....140.00
Mcpike, Milt ....
Softball Official 6-22 ....140.00
Myrtue, Eric .... Reimbursement for
Baseball Supplies 221.96
NASSP ....
NHS Affiliation Dues 26-27 ....385.00
O'Brien County Conservation ... Corn
Bin Rental - FFA Meeting 330.00
Pedersen, Les ....
Softball Triangular 7-1 ....210.00
Ploeger, Lance ....
Baseball Official 6-12-26 ....180.00
Riley, Will ....
Baseball Official 7-1-26 ....155.00
Sanow, Brett ....
Baseball Official 6/16 ....155.00
Schaefer, Mark ....
Softball Official 6/16 ....280.00
Schilling, Matt ....
Baseball Official 6-9 ....155.00
Shea, Mark ....
JVR Softball Officating 240.00
Spirit Lake Community Schools ....
Spirit Lake Varsity Softball
Tournament 120.00
Stevenson Hardware ....
Activity Fund Purchases 737.09
Thiessen, Cory ....
Baseball Official 6-29 ....155.00
Trophies Plus .... Replenishment of
Chenilles, Pins 1,655.98
Van Beek, Alan ....
Baseball Official 6-29 ....155.00
Viscum, Duncan ....
Baseball Official 6-12 ....180.00
Wandrey, Lane ....
Meals while at state Track 31.83
Weinandt, TC ....
Softball Official 6/23 ....140.00
Wessling, Doug ....
Softball Officiating 310.00
Western Valley Conference ... Softball
Consolation Bracket Flow thru ... 726.00
Wickstrom, Stan ....
Softball Officiating 280.00
Wiener, Arnie ....
Softball Officiating 200.00
Zahnley, Doug ....
Baseball Officiating 465.00
Fund Total: 40,123.10
Checking Account Total: ...40,123.10
Checking 6
Checking 6
Fund: 62

LITTLE RAPTOR DAYCARE
Amazon Capital Services, Inc. ....
Daycare Supplies 464.64
Galva-Holstein Comm. Schools ....
Salaries and Benefits Reimbursement
to GF 327,195.00
Holstein Super Market ....
Clorox, Dish Soap, Milk, Kleenex ....
....194.24
Lunch Fund .... Snacks and Supplies
From Lunch Fund 432.01
Fund Total: 328,285.89
Checking Account Total: 328,285.89

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PUBLIC NOTICE:
IDA COUNTY TREASURER'S ANNUAL REPORT 7/1/25-6/30/26

IDA COUNTY TREASURER'S ANNUAL REPORT, TRACI RIESSEN, TREASURER 7/1/25-6/30/26

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance +Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	1,673,515.58	3,644,724.76	5,318,240.34	3,601,874.09	-109,823.79	1,606,542.46	100,946.92
0002 - GENERAL SUPPLEMENTAL	534,063.98	750,382.75	1,284,446.73	688,029.61	-13,048.87	583,368.25	13,115.85
0003 - GF DESIGNATED CONS PURPOSES FUND	19,525.52	38,731.20	58,256.72	18,620.00	0.00	39,636.72	0.00
0004 - GF RESERVE FOR PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005 - GF DESIGNATED FOR COMPUTER	73,491.37	25,000.00	98,491.37	2,682.18	-2,600.00	93,209.19	0.00
0006 - GF DESIGNATED FOR PUBLIC SAFETY	1,800.62	0.00	1,800.62	0.00	0.00	1,800.62	0.00
0007 - GF DESIGN FOR CO ATTORNEY/FINES	59,474.20	15,333.64	74,807.84	5,054.85	352.29	70,105.28	352.29
0008 - GF DESIGN FOR COURTHOUSE MAINT	45,474.99	11,350.00	56,824.99	2,332.89	0.00	54,492.10	0.00
0009 - GF DESIGNATED FOR COUNTY PURPOSES	176,368.21	25,200.00	201,568.21	90,068.15	33,039.65	144,539.71	33,039.65
0010 - MH-DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL BASIC	862,313.47	1,486,571.80	2,348,885.27	1,302,704.92	17,449.83	1,063,630.18	17,632.97
0013 - RURAL BASIC LANDFILL	218,990.99	23,156.27	242,147.26	30,819.67	1,961.13	213,288.72	3,320.23
0020 - SECONDARY ROAD	4,499,704.82	4,634,783.21	9,134,488.03	5,478,659.12	-113,245.29	3,542,583.62	75,044.64
0022 - Flood and Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 - REAP	46,033.08	25,645.83	71,678.91	7,165.97	-70.07	64,442.87	62.65
0024 - RECORDER'S RECORDS MANAGEMENT	11,790.34	1,534.19	13,324.53	8,000.00	0.00	5,324.53	0.00
0025 - UNIFIED LAW	25,138.80	551,704.91	576,843.71	425,000.00	0.00	151,843.71	0.00
0026 - EMERGENCY MEDICAL SERVICES (EMS)	204,783.88	599,787.74	804,571.62	552,414.13	-1,725.75	250,431.74	6,842.07
0030 - SHERIFF'S K-9 FUND	18,298.95	550.00	18,848.95	10,000.00	0.00	8,848.95	0.00
0031 - SHERIFF'S DARE FUND	1,133.71	1,950.00	3,083.71	282.39	0.00	2,801.32	0.00
0032 - SHERIFF'S RESERVED OFFICER FUND	2,551.68	0.00	2,551.68	0.00	0.00	2,551.68	0.00
0033 - SHERIFF'S COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - PH SVS AND ENHANCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - Ida County Self Funding	295,091.69	63,678.08	358,769.77	93,296.77	0.00	265,473.00	0.00
0037 - Opioid Abatement Fund	1,853.46	15,225.90	17,079.36	0.00	0.00	17,079.36	0.00
0041 - LANDFILL CLOSURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042 - LANDFILL POST-CLOSURE FUND	224,832.83	8,313.66	233,146.49	21,738.27	0.00	211,408.22	0.00
0043 - COUNTY GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - American Rescue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CITIZENS CONVENIENCE CLOSURE	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00
0050 - IDA COUNTY TIF #1 (Poet)	784,229.53	-266,577.42	517,652.11	247,195.15	0.00	270,456.96	0.00
0051 - IDA COUNTY TIF #2 (Sioux Valley Inv)	126,302.12	107,705.58	234,007.70	80,731.48	0.00	153,276.22	0.00
0052 - Wind Tower TIF #1	252,914.32	2,203,596.32	2,456,510.64	1,963,740.00	0.00	492,770.64	0.00
0053 - Wind Tower Tif #2	424,112.02	1,097,730.84	1,521,842.86	710,265.00	0.00	811,577.86	0.00
0060 - COUNTY ATTORNEY'S FINE FUND	51,369.44	4,650.43	56,019.87	409.25	0.00	55,610.62	0.00
0080 - Flint Hills DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - IDA CO FOUNDATION TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090 - IDA CO CONFISCATED PROP-CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0091 - IDA CO CONFISCATED PROP-SHERIFF	4,554.13	0.00	4,554.13	0.00	0.00	4,554.13	0.00
1500 - CAPITAL PROJECTS	152,964.97	525.16	153,490.13	0.00	0.00	153,490.13	0.00
1501 - Capital Projects Courthouse	823,003.47	2,538.28	825,541.75	625,295.47	0.00	200,246.28	0.00
1502 - Capital Project EMS	631,628.45	8,356.74	639,985.19	630,328.00	-1,300.00	8,357.19	0.00
2000 - Debt Service Fund #1	106.08	2,749,630.00	2,749,736.08	2,749,630.00	0.00	106.08	0.00
4000 - EMERGENCY MANAGEMENT	54,238.60	75,728.00	129,966.60	78,983.11	-2,403.17	48,580.32	666.04
4010 - E911 SURCHARGE AGENCY FUND	134,217.56	147,923.50	282,141.06	134,138.31	18,271.68	166,274.43	34,064.61
4011 - E911 OPERATIONS AGENCY FUND	8,750.18	1,343.06	10,093.24	0.00	0.00	10,093.24	0.00
4015 - PUBLIC SAFETY AGENCY	429,407.15	2,940,463.84	3,369,870.99	2,884,100.08	117,541.48	603,312.39	208,411.43
4100 - COUNTY ASSESSOR	469,373.28	302,501.83	771,875.11	433,289.86	39,038.60	377,623.85	63,713.75
4101 - ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 - SPECIAL APPRAISERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRIC EXTENSION	1,448.55	196,974.13	198,422.68	196,817.29	0.00	1,605.39	0.00
4200 - SCHOOLS	69,955.70	10,404,983.27	10,474,938.97	10,396,963.52	0.00	77,975.45	0.00
4300 - AREA VOC SCHOOLS	5,706.89	804,172.28	809,879.17	803,358.60	0.00	6,520.57	0.00
4400 - CORPORATIONS	4,951.19	3,139,527.74	3,144,478.93	3,135,988.36	0.00	8,490.57	0.00
4450 - SPECIAL ASSESSMENTS	6,788.89	3,659.26	10,448.15	10,344.83	0.00	103.32	0.00
4700 - TOWNSHIPS	1,909.08	224,335.84	226,244.92	224,318.04	0.00	1,926.88	0.00
4800 - TB FUND	2,222.38	0.00	2,222.38	0.00	0.00	2,222.38	0.00
5010 - AUTO LICENSE	179,512.00	2,279,455.30	2,458,967.30	2,268,160.35	0.00	190,806.95	0.00
5020 - USE TAX	132,877.46	1,376,471.53	1,509,348.99	1,380,399.00	0.00	128,949.99	0.00
5030 - POSTAGE	0.00	0.00	0.00	3,610.00	0.00	-3,610.00	0.00
5040 - ANATOMICAL DONATION	57.00	768.00	825.00	733.00	0.00	92.00	0.00
5050 - Parking Tickets-Holstein	25.00	0.00	25.00	0.00	-25.00	0.00	0.00
5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - PREPAID TAX ACCOUNT	21,324.02	786,232.70	807,556.72	25,690.59	0.00	781,866.13	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 - TAX SALE RED FUND	23,345.00	47,346.53	70,691.53	47,346.53	-14,146.00	9,199.00	8,874.00
5300 - CO RECORDER'S ELECTRONIC FEE FUND	116.92	1,324.00	1,440.92	1,314.00	0.00	126.92	0.00
8500 - AFLAC CAFETERIA FUND	581.45	19,388.92	19,970.37	16,189.53	0.00	3,780.84	0.00
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8502 - Treasurers Transactions	-1,289.95	0.00	-1,289.95	-747.95	157.95	-384.05	157.95
Report Totals:	**13,795,247.05**	**40,584,379.60**	**54,379,626.65**	**41,387,334.41**	**-30,575.33**	**12,961,716.91**	**566,245.05**

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