

PROCEEDINGS:
HOLSTEIN CITY COUNCIL • JULY 22 MINUTES / CLAIMS

Tuesday, July 22, 2025

A regular meeting of the Holstein City Council was held on Tuesday, July 22, 2025, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5 p.m with the pledge of allegiance and a roll as follows: Jamison Voss, Bonnie Stevenson, Terri Schimmer, Christine Wiese, and Marcus Prell. A motion was made by Councilperson Schimmer and seconded by Councilperson Wiese approving the consent agenda, including the agenda, minutes of July 8, 2025, Regular Council Meeting as amended, and claims. The motion was duly put to a vote of the City Council. Ayes: Wiese, Schimmer, Voss, Stevenson, and Prell. Nays: none. Motion carried. Resolution No. 25-42 Rescinding Previous Resolution No. 25-40 was offered by Councilperson Stevenson and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the city council. Ayes: Voss, Prell, Stevenson, Schimmer, and Wiese. Nays: none. Whereupon, the Mayor declared Resolution No. 25-42 duly adopted. Resolution No. 25-43 Au-

thorizing and Directing the Transfer of Funds was offered by Councilperson Schimmer and seconded by Councilperson Wiese. The motion was duly put to a roll call vote of the city council. Ayes: Voss, Stevenson, Schimmer, Wiese, and Prell. Nays: none. Whereupon, the Mayor declared Resolution No. 25-43 duly adopted. Resolution No. 25-44 Approving the Final Plat of East Ridge 2nd Addition to the City of Holstein was offered by Councilperson Wiese and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the city council. Ayes: Stevenson, Schimmer, Voss, Wiese, and Prell. Nays: none. Whereupon, the Mayor declared Resolution No. 25-44 was duly adopted.

The City Administrator reported the following receipts and bills that were approved for payment on the consent agenda:
Bank of America
Credit Card3,409.59
Ida County Treasurer
Emergency Services FY25
.....9,118.00
IRS - FED/FICA Taxes.....

FED/FICA TAX.....6,842.86
MidAmerican Energy Co.....
Utilities.....6,228.67
Schafer Ted
Fitness Instructor Certificate.....
.....436.08
VC3 Inc.....IT Services.....2,090.38
.....**28,125.58**
General.....18,833.03
Road Use Tax.....2,453.77
Technology Capital Fund..2,299.79
Water Utility1,614.92
Sewer Utility.....2,924.07
Total Funds28,125.58

A motion was made by Councilperson Prell and seconded by Councilperson Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Wiese, Schimmer, Prell, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:49 p.m.
Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls,
City Administrator

Published in The Holstein Advance
on August 6, 2025

PROCEEDINGS:
IDA COUNTY BOS • JULY 29 MINUTES

Ida Grove, Iowa
July 29, 2025

The Board of Supervisors met in adjourned session July 29, 2025, at 9 a.m. Members present were Chair Devlun Whiteing and Creston Schubert. Supervisor Kyle Rohlk was absent. Whiteing called the meeting to order. A motion to approve minutes from July 15, 2025, by Schubert, seconded by Whiteing. Motion carried all voting Aye. There were no public comments to the board.
County Engineer Jeff Williams, Assistant Engineer Colin Ryan and EMS Director Corey Trucke were present to discuss the removal of the EMS shed by secondary roads. A motion to approve the removal of the building by secondary roads, by Schubert, seconded by Whiteing. Motion carried all voting Aye. EMS will pay for any landfill costs from their bond proceeds. The removal will start next week. Roads also discussed the need for new buildings in multiple locations. They are

working with a consulting firm on a master plan. They will report back to the board on their findings.
A Motion to approve claims for Benefits Inc \$409.43 and \$499.18; Iowa DNR Sales Tax \$54.00 by Schubert, seconded by Whiteing. Motion carried all voting Aye.
A motion to approve Resolution 25-38 Abatement of taxes on parcel 18-06-1447 by Schubert, seconded by Whiteing. Motion carried all voting Aye.
A motion to approve Resolution 25-39, Iowa State Association of Counties to Designate Voting Representatives by Schubert, seconded by Whiteing. Motion carried all voting Aye.
A motion to approve Treasurer's report by Schubert, seconded by Whiteing. Motion carried all voting Aye.
A motion to approve Brandi Reiss, Communications Center Operator at \$27.07 starting July 1, 2025 by Schubert, seconded by Whiteing. Motion carried all voting Aye.

A motion to approve Old Town Vineyard and Wine Class C Retail Alcohol License by Schubert, seconded by Whiteing. Motion carried all voting Aye.
A motion to approve Nelson proposal for insulation in the amount of \$57,030.80 by Schubert, seconded by Whiteing. Motion carried all voting Aye.
Acknowledgement of manure management plans.
Details of Resolution 25-38 and 25-39, can be found at idacounty.iowa.gov or contact the Ida County Auditor's Office.
There being no further business, the Board adjourned to meet again on Tuesday Aug. 12, 2025, at 9 a.m.

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

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PROCEEDINGS:
HOLSTEIN CITY COUNCIL • JULY 8 MINUTES / CLAIMS / REVENUE

Tuesday, July 8, 2025

A regular meeting of the Holstein City Council was held on Tuesday, July 8, 2025, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5 p.m with the Pledge of Allegiance and a roll as follows: Marcus Prell, Terri Schimmer, Christine Wiese, Bonnie Stevenson, and Jamison Voss. A motion was made by Councilperson Wiese and seconded by Councilperson Schimmer approving the consent agenda, including the Agenda, Minutes of June 24, 2025, Regular Council Meeting, Treasurer's Report, Balance Sheet, Revenue Report, Budget Report, Wage Report, and Claims. The motion was duly put to a vote of the City Council. Ayes: Wiese, Voss, Stevenson, Prell, and Schimmer. Nays: none. Motion carried. Reports from the Sheriff, Mayor, Community Center, Taxi, Library, and Administrator were presented. Resolution 25-39 Approving the City of Holstein Fee Schedule for Fiscal Year 2025-2026 was offered by Councilperson Schimmer and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Wiese, Voss, Prell, and Stevenson. Nays: none. Whereupon, the Mayor declared Resolution 25-39 duly adopted. Resolution 25-40 – Approving the Generator Quotes and Well Generator Quotes, and Authorizing Issuance of a Bond for the Generators was offered by Councilperson Voss and seconded

by Councilperson Wiese. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Prell, Stevenson, Schimmer, and Wiese. Nays: none. Whereupon, the Mayor declared Resolution 25-40 duly adopted. Resolution 25-41 – Approving interfund Transfers to Support Sludge Removal Costs for the Wastewater System Improvements (WWSI) Project and repay General Fund Through Tax Increment Financing (TIF) was offered by Councilperson Prell and seconded by Councilperson Stevenson. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Prell, Stevenson, Schimmer, and Wiese. Whereupon, the Mayor declared Resolution 25-41 duly adopted. A motion was made by Councilperson Voss and seconded by Councilperson Schimmer to set a public hearing for the Planning and Zoning Ordinance and Zoning Map for July 22 at 5 p.m. The motion was duly put to a vote of the City Council. Ayes: Wiese, Stevenson, Schimmer, Voss, and Prell. Nays: none. Motion carried. A motion was made by Councilperson Wiese and seconded by Councilperson Schimmer to set a special meeting on July 29, 2025, at 5 p.m. to discuss the WWSI Project. The motion was duly put to a vote of the City Council. Ayes: Voss, Prell, Schimmer, Wiese, and Stevenson. Nays: none. Motion carried. The City Administrator reported the following receipts and bills that were approved for payment on the con-

sent agenda:
AC & R Specialists
Transformer & Board1,344.08
ACCO Unlimited Corp
Liquid Chlorinating Solution1,780.10
AgState - Cherokee..Fuel ..720.59
Aureon....Tech Services.....8.99
Baker & Taylor Entertainment.....
Library Books.....179.60
Central IA Distributing.....
Rec Supplies601.00
Chesterman Co
Concessions5,016.09
Clausen Performing Arts Center.....
Well Field Lease 2025 Brosamle400.00
Conover Derek
Medical Reimbursement.....23.16
Core & Main.....
Water Shut off Lids133.60
Culligan of Ida Grove.....
Operating Supplies75.00
Dittmer Jamee
Tball Shirts.....1,115.00
Diamond Vogel
Traffic Paint427.50
Gordon Flesch Co Inc.....
Library Copier.....41.75
Griffen Kelsen.6/17 Pw Field.35.00
Hickey Aedan.....
Medical Reimbursement.....69.00
Dba Holstein Sanitation Inc
Sanitation Contract.....11,788.26
Holstein Super Market.....
Supplies1,060.07
Iowa Dept. Revenue
June 2025 Sales Tax3,982.72
Iowa Dept Natural Resources.....
2025-26 Wa Supply Fee 4721054..263.18

Ida County Emergency Svcs
Apr-Jun 2025 Als Upgrades Qrt.....
.....2,500.00
Ida County Sheriff's Office.....
1st Fy2526 Unified Law ..75,808.50
IPERS.....IPERS.....7,179.03
IRS - FED/FICA Taxes
FED/FICA TAX.....5,656.19
Jacob's Electric.....
Repairs & Maint.....962.46
Jochims Cole
06/24 Maj Field40.00
Kasperbauer Cleaners, Inc.....
City Hall Mats52.82
Krager Kreighton
6/17,18,19,20 Min Maj Pw P/F355.00
Matheson Tri-Gas Inc
Oxygen Supplies177.49
Med Compass
Comp Px/Fit Test4,740.00
Micromarketing Associates.....
Library Book28.24
MidAmerican Energy Co.....
Utilities6,984.06
Moville City of
June 2025 Nuisance Inspection
.....1,324.90
Municipal Supply Inc.....
Meters Omni Chamber 1000 Gal2'.2,385.56
Niemeier Scott
Medical Reimbursement.....118.20
NW Rural Electric Co.....
Utilities2,517.81
Peterson Landyn
06/18,19 Pw Min Maj Plate Fiel.....
.....170.00
Quick Med Claims
Amb Claims Filing Fees....1,213.32
Ridge View Booster Club.....

Advertising.....100.00
RJ Thomas Mfg Co.....
Rec Supplies2,953.74
Schoon Const & Excavating.....
Repairs - Pool13,392.95
Schafer Ted
Fitness Instructor Certificate.....
.....1,000.60
Secure Shred Solutions.....
Shred Solutions City Hall.....54.00
Soellner Doug
Heinse Well Field Lease 24/25.....
.....3,463.46
Stevenson Hardware
Supplies Maint Repairs.....366.90
Stricklett Reid
06/18,20 Maj Min Plate Field170.00
Tiefenthaler Quality Meat
Concessions132.75
Todd Carter
06/23,24,25,26 Min Maj Pw F/P475.00
Toyne Inc
Fire Dept Repairs #272651.00
Trionfo Solutions LLC
Health Insurance103.20
UMB BankBond Fee.....900.00
USPSUB Postage.....318.47
VC3 Inc....Tech Services..1,767.14
Verizon Wireless.....
Amb Phone.....246.25
Vollmar Motors...Repairs..1,228.12
Wellmark Health Ins.....9,998.32
Witzke Kolton
06/24,26 Maj Pw Min Field ..160.00
.....**178,760.17**
General.....140,488.16
Road Use Tax3,422.87
Employee Benefits.....8,209.34
Debt Service.....900.00

Technology Capital Fund..1,776.13
Water Utility13,848.96
Sewer Utility10,114.71
Total Funds178,760.17
**CITY OF HOLSTEIN REVENUES
JUN-25**
General Total88,527.96
Hotel/Motel Tax Total4,770.93
Road Use Tax Total23,474.35
Employee Benefits Total.....92.96
Local Option Sales Tax Total
.....16,193.89
TIF UR6A.....55,203.98
Debt Service Total126,531.06
Fire Capital20,000.00
Community Center Capital
.....19,995.81
Ambulance Capital10,000.00
Library Capital500.00
Taxi Capital500.00
Water Utility26,021.07
Water Capital6,511.25
Sewer Utility23,570.94
Sewer Capital9,337.39
Storm Water Utility Total ..2,374.80
Total Revenue By Fund.....
.....433,606.39
A motion was made by Councilperson Voss and seconded by Councilperson Stevenson to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Wiese, Prell, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:22 pm.
Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls,
City Administrator

Published in The Holstein Advance
on August 6, 2025

PUBLIC NOTICE:
CITY OF HOLSTEIN • BOA
120 N. ALTONA

NOTICE OF PUBLIC HEARING
BOARD OF ADJUSTMENT –
CITY OF HOLSTEIN, IOWA
The Board of Adjustment of the City of Holstein will hold a public hearing on **Thursday, Aug. 28, 2025, at 5 p.m.** at **Holstein City Hall, 119 Main Street, Holstein, Iowa** , to consider a request for a variance to the front yard setback requirement under the City's Zoning Ordinance.
Property Address: 120 North Altona Avenue, Holstein, IA
Owner(s): Steven and Sheree Vohs
Request: The property owners are requesting a variance to reduce the required 25-foot front yard setback in the “R-1” Residential District to allow for the construction of a covered deck.
All interested people are encouraged to attend the hearing or submit written comments in advance to City Hall. The Board of Adjustment will hear comments for or against the proposed variance and may take action following the hearing.
For questions or additional information, please contact Holstein City Hall at (712) 368-4898.
City of Holstein
Board of Adjustment
Published in The Holstein Advance on August 6, 2025

PROCEEDINGS:
G-H BOE
JULY 25 MINUTES

July 25, 2025
Special Board Meeting
The Galva-Holstein Board of Education met in open session on July 25, 2025 at 6:45 a.m. in the Holstein board room with the following board members present: Grant Aschinger, Tara Ruble, Beth Schossow (via phone), Jamie Whitmer, and Matthew Wittrock. Absent: Don Kalin and Jeff Witzke.
Administrators present: Adam Bisenius.
Visitors present: None.
Call to order: President Whitmer at 6:45 a.m.
Motion by Aschinger, second by Wittrock to approve agenda. Motion carried 5-0.
Motion by Aschinger, second by Ruble to move forward with an on-line auction with MACI for the items in the old shop area. Motion carried 5-0.
Motion by Aschinger, second by Ruble to approve donating an old scoreboard and activity tickets to the Holstein Development Authority. Motion carried unanimously.
With nothing further to discuss, the meeting was adjourned at 7:01 a.m. Published in The Holstein Advance on August 6, 2025

PROCEEDINGS:
HOLSTEIN CITY COUNCIL
JULY 29 MINUTES

A special council meeting of the Holstein City Council was held on Tuesday, July 29, 2025, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5 p.m. with the pledge of allegiance and a roll as follows: Jamison Voss, Bonnie Stevenson, Terri Schimmer, and Marcus Prell. Absent: Christine Wiese. A public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the proposed Wastewater System Improvements Project. Opened at 5 p.m. No residents or taxpayers' objections to, or arguments in favor of, the proposed plans, specifications, form of contract, and estimate of cost for the proposed Wastewater System Improvements Project. The public hearing was closed at 5:01 p.m. Resolution No. 25-45 Finally Approving and confirming plans, specifications, form of contract, and estimate of cost for the Wastewater System Improvement 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: Voss, Prell, Schimmer, and Stevenson. Nays: none. Absent: Wiese. Whereupon, the Mayor declared Resolution No. 25-45 was duly adopted. A motion was made by Councilperson Prell and seconded by Councilperson Stevenson to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Schimmer, Prell, and Voss. Nays: none. Absent: Wiese. Motion carried. The meeting adjourned at 5:15 p.m.
Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls,
City Administrator
Published in The Holstein Advance on August 6, 2025

PUBLIC NOTICE:								
IDA COUNTY TREASURER’S SEMI-ANNUAL REPORT 7/1/24 - 6/30/25								
IDA COUNTY TREASURER’S ANNUAL REPORT, TRACI RIESSEN, TREASURER - 7/1/24-6/30/25								
	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	1,413,344.45	3,657,255.21	5,070,599.66	3,436,990.11	39,831.64	1,673,515.58	210,770.71	
0002 - GENERAL SUPPLEMENTAL	324,062.73	915,034.30	1,239,097.03	722,137.53	17,104.48	534,063.98	26,164.72	
0003 - GF DESIGNATED CONS PURPOSES FUND	38,762.23	16,962.29	55,724.52	34,328.31	-1,870.69	19,525.52	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	80,876.41	20,000.00	100,876.41	19,985.04	-7,400.00	73,491.37	2,600.00	
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	54,971.84	11,533.21	66,505.05	5,194.54	-1,836.31	59,474.20	0.00	
0008 - GF DESIGN FOR COURTHOUSE MAINT	40,003.19	12,000.00	52,003.19	6,528.20	0.00	45,474.99	0.00	
0009 - GF DESIGNATED FOR COUNTY PURPOSES	151,368.21	25,000.00	176,368.21	0.00	0.00	176,368.21	0.00	
0010 - MH-DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0011 - RURAL BASIC	445,480.18	1,694,620.22	2,140,100.40	1,277,970.07	183.14	862,313.47	183.14	
0013 - RURAL BASIC LANDFILL	225,113.24	18,846.98	243,960.22	26,206.83	1,237.60	218,990.99	1,359.10	
0020 - SECONDARY ROAD	5,124,434.08	4,721,371.53	9,845,805.61	5,417,334.74	71,308.34	4,499,704.82	188,289.93	
0023 - REAP	13,307.97	36,757.27	50,065.24	4,026.41	-5.75	46,033.08	132.72	
0024 - RECORDER’S RECORDS MANAGEMENT	14,434.93	2,117.36	16,552.29	4,761.95	0.00	11,790.34	0.00	
0025 - UNIFIED LAW	12,148.36	337,837.44	349,985.80	324,847.00	0.00	25,138.80	0.00	
0026 - EMERGENCY MEDICAL SERVICES (EMS)	0.00	1,426,609.61	1,426,609.61	1,230,393.55	8,567.82	204,783.88	8,567.82	
0030 - SHERIFF’S K-9 FUND	15,251.94	3,120.00	18,371.94	72.99	0.00	18,298.95	0.00	
0031 - SHERIFF’S DARE FUND	1,008.23	375.00	1,383.23	249.52	0.00	1,133.71	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 SERVICES AND ENHANCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0036 - Ida County Self Funding	298,121.47	61,210.91	359,332.38	64,240.69	0.00	295,091.69	0.00	
0037 - Opioid Abatement Fund	35,888.58	3,615.12	39,503.70	37,650.24	0.00	1,853.46	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	231,482.68	10,404.13	241,886.81	17,053.98	0.00	224,832.83	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)	835,108.83	665,648.70	1,500,757.53	716,528.00	0.00	784,229.53	0.00	
0051 - IDA COUNTY TIF #2 (Sioux Valley Investors)	99,036.46	108,704.86	207,741.32	81,439.20	0.00	126,302.12	0.00	
0052 - Wind Tower TIF #1	16,026.18	2,232,508.14	2,248,534.32	1,995,620.00	0.00	252,914.32	0.00	
0053 - Wind Tower Tif #2	132,603.48	829,493.54	962,097.02	537,985.00	0.00	424,112.02	0.00	
0060 - COUNTY ATTORNEY’S FINE FUND	47,265.97	4,103.47	51,369.44	0.00	0.00	51,369.44	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	8,054.13	0.00	8,054.13	3,500.00	0.00	4,554.13	0.00	
1500 - CAPITAL PROJECTS	1,503,847.84	38,553.14	1,542,400.98	1,389,436.01	0.00	152,964.97	0.00	
1501 - Capital Projects Courthouse	1,414,580.13	859,406.79	2,273,986.92	1,447,071.02	-3,912.43	823,003.47	0.00	
1502 - Capital Project EMS	0.00	781,105.85	781,105.85	150,777.40	1,300.00	631,628.45	1,300.00	
2000 - Debt Service Fund #1	106.08	2,554,338.68	2,554,444.76	2,554,338.68	0.00	106.08	0.00	
4000 - EMERGENCY MANAGEMENT	54,627.48	76,609.57	131,237.05	74,880.71	-2,117.74	54,238.60	3,069.21	
4010 - E911 SURCHARGE AGENCY FUND	132,734.09	152,670.21	285,404.30	148,447.63	-2,739.11	134,217.56	15,792.93	
4011 - E911 OPERATIONS AGENCY FUND	7,380.28	1,369.90	8,750.18	0.00	0.00	8,750.18	0.00	
4015 - PUBLIC SAFETY AGENCY	316,436.38	2,622,721.42	2,939,157.80	2,524,880.77	15,130.12	429,407.15	90,869.95	
4100 - COUNTY ASSESSOR	498,257.00	219,677.20	717,934.20	266,114.28	17,553.36	469,373.28	24,675.15	
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	1,926.42	193,410.01	195,336.43	193,887.88	0.00	1,448.55	0.00	
4200 - SCHOOLS	90,759.27	10,407,791.61	10,498,550.88	10,428,595.18	0.00	69,955.70	0.00	
4300 - AREA VOC SCHOOLS	7,019.78	775,464.09	782,483.87	776,776.98	0.00	5,706.89	0.00	
4400 - CORPORATIONS	6,258.91	3,215,541.27	3,221,800.18	3,216,848.99	0.00	4,951.19	0.00	
4450 - SPECIAL ASSESSMENTS	199.00	17,308.12	17,507.12	10,718.23	0.00	6,788.89	0.00	
4700 - TOWNSHIPS	2,420.75	233,845.01	236,265.76	234,356.68	0.00	1,909.08	0.00	
4800 - TB FUND	2,126.47	1,343.41	3,469.88	1,247.50	0.00	2,222.38	0.00	
5010 - AUTO LICENSE	138,207.50	2,275,930.13	2,414,137.63	2,234,625.63	0.00	179,512.00	0.00	
5020 - USE TAX	100,264.21	1,441,144.97	1,541,409.18	1,408,531.72	0.00	132,877.46	0.00	
5030 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5040 - ANATOMICAL DONATION	23.00	688.80	711.80	654.80	0.00	57.00	0.00	
5050 - Parking Tickets-Holstein	75.00	0.00	75.00	0.00	-50.00	25.00	25.00	
5051 - Parking Tickets-Arthur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5090 - PREPAID TAX ACCOUNT	34,872.05	26,142.67	61,014.72	39,690.70	0.00	21,324.02	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	10,635.00	35,036.38	45,671.38	36,142.38	13,816.00	23,345.00	23,020.00	
5300 - CO RECORDER’S ELECTRONIC FEE FUND	107.92	1,462.00	1,569.92	1,453.00	0.00	116.92	0.00	
8500 - AFLAC CAFETERIA FUND	5,115.01	18,134.69	23,249.70	22,668.25	0.00	581.45	0.00	
8501 - SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	13,992,799.64	42,764,825.21	56,757,624.85	43,127,188.32	166,100.47	13,796,537.00	596,820.38	