LEGALS

LEGALS

Date of second publication

IN THE IOWA DISTRICT

COURT FOR LUCAS COUNTY

In the Matter of the Estate of

Deceased.

WILL AND) APPOINTMENT OF

EXECUTOR AND NOTICE TO

To All Persons Interested in

the Estate of Barbara A. Mortenson, deceased, who died

on or about the 11th day of

on the 19th day of March,

2025, the last will and testa-

ment of Barbara A. Mortenson,

deceased, bearing the date of

the 13th day of July, 2023, was

admitted to probate in the

above-named court and that

Barbara J. Routon was appoint-

ed executor of the estate. Any

action to set aside the will must

be brought in the district court

of Lucas County within the later

to occur of four months from

the date of the second publica-

tion of this notice or one month

from the date of mailing of this

notice to all heirs of the dece-

dent and devisees under the

will whose identities are rea-

sonably ascertainable, or there-

Notice is further given that all

persons indebted to the estate

are requested to make immedi-

ate payment to the under-

signed, and creditors having

claims against the estate shall

file them with the clerk of the

above named district court, as

provided by law, duly authenti-

cated, for allowance, and un-

less so filed by the later to oc-

cur of four months from the

second publication of this no-

tice or one month from the date

of mailing of this notice (unless

otherwise allowed or paid) a

claim is thereafter forever

Dated this 20th day of March,

Raymond C. Meyer

Jenna K. Lain (AT0010353)

Date of second publication 4th

Notice of Destruction of Nox-

ious Weeds

To All Property Owners in Lu-

cas County, IA

You are hereby notified that in

accordance with the provisions

of Chapter 317 of the Code of

Iowa, Chapter 58 of the Iowa

Department of Agriculture and

Land Stewardship Administra-

tive Code and amendments

thereto; the Board of Supervi-

sors and the appointed Weed

Commissioner of Lucas County.

lowa declare that owners of

persons in control of real es-

tate within said county shall

eradicate all Class A noxious

weeds and control all Class B

dates are guidelines only. All

Class A noxious weeds to be

eradicated and all Class B nox-

ious weeds to be controlled

from Chapter 58 of the Iowa

Department of Agriculture and

Land Stewardship Administra-

tive Code, 21-58.4(317) are

listed below. Measures of con-

trol shall take place at such

time, in each year, and in such

a manner as shall prevent such

weeds from blooming and com-

ing to maturity throughout the

growing season. Weather con-

ditions may cause weeds to

mature several weeks ahead of

normal and consequently re-

quire control measures prior

the listed dates. Any landowner

with property under CRP con-

tract with the USDA is encour-

aged to consult with their local

office and must abide by con-

species as specified by Iowa

Administrative Code Chapter 58

& Iowa Code 2023 Chapter 317

eradication include: May 15,

2025-Palmer Amaranth

control include:

and Multiflora Rose

Spurge

Class A Noxious Weeds for

Class B Noxious Weeds for

Group 1: May 15, 2025-Leafy

Group 2: June 15, 2025-Cana-

da Thistle. Teasel (biennial),

Group 3: June 30, 2025-Euro-

pean Morning Glory of Field

Priority Weed Species as

tract requirements.

The following recommended

noxious weeds.

Attorneys for Executor

06 North Grand Street

Chariton, Iowa 50049

day of April, 2025.

(AT0005280)

Meyer & Lain1

P.O. Box 678

Barbara J. Routon,

511 North York Street

Monroe, Iowa 50170

Executor

barred.

after be forever barred.

You are hereby notified that

March, 2025:

PROBATE NUMBER ES-

NOTICE OF PROBATE OF

PR021613)

CREDITORS

BARBARA A. MORTENSON,

Brandon J. Shelton,

Attorney for Executor

ICIS#:AT0008838

Shelton Law Firm

1920 Court Avenue

Chariton, IA 50049

March 28, 2025.

Teressa Ann Lynch,

Executor of Estate

1108 Hillcrest Ct.

Chariton, IA 50049

CLASSIFIEDS

Continued from page 8 **LEGALS** BRANDT, DAVE......120.00 BRIDGE VIEW CENTER..5,694.18 CENTRAL COLLEGE BAND 125.00 CENTRAL COLLEGE ..300.00 CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT.. ..55.00 CHANDLER, NICCI......10.00 CHARITON AFTER PROM-CLASS .350.00

OF 2026. CHARITON WRESTLING ..367.63 CLUB,. CLASS OF 2027 AFTER ..125.00 CREATIVE LEGACY CO. LLC......3,000.00 CURNUTTE, TIM......68.44 EVERTSON, RUDY...... FOUR SEASON'S FUND ..175.00 ...9,118.35 RAISING. GEORGE, ROGER........175.00 GOEHRING, LAURA......245.00 .180.00

HARDIE, DAVID....... HYVEE ACCOUNTS RECEIVABLE..... .292.45 IOWA FBLA......1,392.00 IOWA FFA ASSOCIATION, ..305.00 Iowa High School Speech Association.....IOWA QUIZ BOWL .171.00 .85.00 J.W. PEPPER & SON, INC. .31.99 JONES, JALEN.

JOSTENS..3,059.80 KNOXVILLE HIGH .50.00 MAHASKA. ..905.50 Martin Brothers Distributing ..2,722.41 Company, Inc..... MILLEDGE, TIM.... MILLER, GERRY..74.85 ..165.00 OSWALD, JOEL.....PELLA HIGH SCHOOL PLAYSCRIPTS, INC.... 200.00 .293.99 REAMAN, ANDREW...... 175.00 REINDL. TY. RIEMAN MUSIC, FRANK... RUDACILLE, JAMES...... .175.00 RUEHLING, MATT...... SHELTON, TODD......

180.00 SPORTS ENDEAVORS, .641.89 SWEETWATER SOUND, .24.99 TRUE VALUE...... .200.00 U S CELLULAR. VISA-ACTIVITY... .558.54 VISA-DISTRICT .2,305.74 VISA-MIDDLE SCHOOL.....100.00 WINTERSET HIGH .125.00 SCHOOL.....

Checking Account Total: .42,879.44 Checking 4, Fund:61 FOOD SERVICE CHARITON COMM. SCHOOL DISTRICT... ..35,290.75 .35,290.75 Checking Account35,290.75 **COUNCIL MEETING**

.....42,879.44

Fund Total:

City of Chariton, Iowa March 17, 2025 5:00 P.M. The City Council of the City of Chariton, Iowa, met in regular session in the Council Chambers in City Hall of said City on March 17, 2025, at 5:00 p.m. The meeting was called to order by Mayor Pro Tem Stephen Fenton. Present for the meeting were Council Members Stephen Fenton. David Kuball via communications, Jarrett remote McGee Gary Shutt. Absent-Jayma

Also present for the meeting was City Attorney Verle Norris, City Manager Douglas Anderson, City Clerk Christy Metzger, Police Chief William Knight, Building and Code Enforcement Officer Shawn Werts and Fire Chief Steve Davis.

was moved by McGee, seconded by Shutt, to approve the March 17, 2025, Council meeting agenda. The roll was called and the vote was:

Aye: Fenton, Kuball, McGee, Shutt Nay: None It was moved by McGee,

seconded by Shutt, to approve the

LEGALS

consent agenda consisting of the approval of the minutes of the City Council meeting held on March 3, 2025. The roll was called and the vote was: Aye: Fenton, Kuball, McGee,

Nay: None

It was moved by McGee, seconded by Shutt, that the resolution authorizing the payment of claims be adopted. The roll was called and the vote was:

Fenton, Kuball, McGee,

Nay: None Thereupon the Mayor Pro Tem declared declared the resolution duly adopted and numbered 2025-22 and signed his approval thereto. It was moved by Shutt, seconded by McGee, to approve the Treasurer's February 2025 financial reports. The roll was called and the vote was:

Aye: Fenton, Kuball, McGee, Nay: None Don Garrett, president of Lucas County Area on Aging, was present at the meeting to give the Council the annual update on the

Lucas County Senior Citizen?s Jena Wiley, Hali Gray and Jim

Zastawniak, representing Almost Home Rescue, were present at the meeting to give the Council their annual update. Ashley Jeffers and Bobbi Evans were present at the meeting to give their annual update on Hope

Learning Center. Discussion was held on the property located at 1106 Green Avenue. After discussion, it was moved by McGee, seconded by Shutt, to direct the City Attorney to prepare a draft to request proposals for demolition of said property or to rehabilitate the property. The roll was called and

the vote was: Aye: Fenton, McGee, Shutt Nay: Kuball

It was moved by Shutt, seconded by McGee, that a resolution entitled, "Resolution for Extension of Agreement for Fire Protection with Liberty Township, Lucas County, lowa", be adopted. The roll was called and the vote was:

Aye: Fenton, Kuball, McGee, Nay: None Thereupon the Mayor Pro Tem declared the resolution duly adopted and numbered 2025-23

and signed his approval thereto.
It was moved by Shutt, seconded by McGee, that a resolution entitled, "Resolution for Extension of Agreement for Fire Protection with Whitebreast Township, Lucas County, Iowa", be adopted. The roll was called and the vote was: Aye: Fenton, Kuball, McGee, Shuťt

Nay: None Thereupon the Mayor Pro Tem declared the resolution duly adopted and numbered 2025-24 and signed his approval thereto.

Discussion was held on the possibility of constructing a sidewalk from Penick Avenue to 614 South Main Street in collaboration with the lowa Department of Transportation?s sidewalk program. Council requested this item be tabled until the regular City Council meeting on April 7, 2025.

It was moved by McGee, seconded by Shutt, to approve the Mayor's appointment of Todde Folkerts to the City Lakes Advisory Commission, with a term to expire October 18, 2025. The roll was called and the vote was: Aye: Fenton, Kuball, McGee, Shutt

Nay: None It was moved by McGee, seconded by Shutt, to approve the Mayor's appointment of Brayden Good to the Chariton Historic Preservation Commission, with a term to expire February 19, 2028. The roll was called and the vote

Aye: Fenton, Kuball, McGee, Shutt

Nay: None There being no further business to come before the meeting, it was

Total Revenues

1.534.285.03

630,183.56

0.00

moved by Shutt, seconded by McGee, that the meeting be adjourned until 4:30 p.m., April 7, 2025, in the Council Chambers in City Hall, Chariton, Iowa. The roll was called and the vote was Fenton, Kuball, McGee,

Shuťt The meeting adjourned at 5:33 p.m.

Christy Metzger, City Clerk RESOLUTION NO. 2025-22 BE IT RESOLVED by the City Council of the City of Chariton, lowa, that the following claims be payment authorized:

GENERAL 1ST AYD CORPORATION, OPERATING SUPPLIES.....AGRILAND FS INC, .\$231.26 PROPANE.....\$321.38 AMAZON CAPITAL SERVICES, OPERATING

SUPPLIES.....ANDERSON, DOUGLAS, REGISTRATION REIMBURSEMENT. .\$400.00 ASCENDANCE TRUCK CENTERS, MAINTENANCE SUPPLIES. ...\$391.32

AT&T MOBILITY,
UTILITIES.....\$123.81
BARCO MUNICIPAL PRODUCTS INC, TRAFFIC .\$1,706.80 SIGNS....

CHARITON NEWSPAPERS, LEGAL PUBLICATIONS.. ...\$641.14 CHARITON WATER
DEPARTMENT, INSURANCE

DIVIDEND 2024.....\$7,562.68 CONSTRUCTION MATERIALS TESTING, CHARITON SIDEWALKS......\$14,271.00 DEPARTMENT OF INSPECTIONS

(DIAL), SPA & POOL FACILITY RENEWAL.....\$70.0 \$70.00 ELECTRONIC ENGINEERING CO, NEW EQUIPMENT... ..\$1,620.00 ELITE PEST CONTROL, PEST CONTROL.....\$155.00

GALL'S INC, JACKET/EMBELM-HORMAN.....\$398.53 GOBEN, AVIS, RECEPTION SUPPLIES.......\$62.00 HAMM INC, ROCK......\$2,911.96 IA CITY/COUNTY MANAGEMENT ASSOC, 24-25 ICMA DUES.....

.\$150.00 IOWA ASSOC OF MUNICIPAL UTILITY, MEMBERSHIP ..\$515.00 DUES DUES......\$5
IOWA MUNICIPAL FINANCE
OFFICER, MEMBERSHIP\$50.00

DUES......JENSEN PROMOTIONS, **BUSINESS CARDS-**HARDIN.....\$35.00 NORRIS ASPHALT PAVING COMPANY, PATCH MIX..... .\$1,315.05 NORRIS, VERLE, LEGAL ..\$5,481.85

PUBLICATIONS..... R&R REPAIR, TIRE MAINTENANCE......\$125.0 TOMETICH ENGINEERING INC, ENGINEERING SERVICES.....\$1, US CELLULAR, SECURITY .\$1,680.00 CAMERAS.....\$70.36 VERIZON, UTILITIES......\$200.05 WINDSTREAM, UTILITIES...... MARCH 7 PAYROLL, ..\$818.37

SALARIES..... TOTAL:\$74,920.21 ...\$33,423.40 CEMETERY MAINTENANCE 1ST AYD CORPORATION, **OPERATING** SUPPLIES.....AGRILAND FS INC,\$23.65 PROPANE .\$475.63

PROPANE......\$4/5.63 CHARITON NEWSPAPERS, LEGAL PUBLICATION......\$7.73 CHARITON WATER DEPARTMENT, UTILITIES.....\$26.26 R&R REPAIR, GASOLINE. .\$17.50 MARCH 7 PAYROLL, SALARIES..... .\$2,158.60

\$2,709.37 COMM CENTER OPERATING CHARITON WATER DEPARTMENT, UTILITIES\$85.04 WINDSTREAM, UTILITIES MARCH 7 PAYROLL, .\$1,289,25 SALARIES....

TOTAL:....ROAD USE TAX AMAZON CAPITAL SERVICES.

Total Expenses

1,418.645.87

488,982.34

26,200.35

Change in

-10.501.51

-10,201.29

-56,000.00

0.00

0.00

0.00

0.00

0.00

0.00

44,812.05

8,134.02

4,258.85

125.11

Outstanding

..\$1,483.83 **EQUIPMENT**

LEGALS

SUPPLIES......\$362 CENTRAL IOWA FASTENERS, MAINTENANCE SUPPLIES.....CHARITON WATER DEPARTMENT, UTILITIES.....\$123.12 MIDWEST WHEEL COMPANIES, EQUIPMENT MAINTENANCE.\$40.98 VANDER BEEK TRUCK ACCESSORIES, OPERATING SUPPLIES......MARCH 7 PAYROLL, ...\$160.00 SALARIES.....\$13,218.89\$14,066.09 1ST AYD CORPORATION OPERATING SUPPLIES.....\$7.89 CHARITON WATER DEPARTMENT, UTILITIES.....\$37 MICROBAC LABORATORIES, .\$377.05 INC, LAB TESTING.....\$1,699.25 NORRIS, VERLE, LEGAL WINDSTREAM. UTILITIES..... MARCH 7 PAYROLL, ...\$636.07

SALARIES..... .\$220.96 TOTAL:.....\$4 AIRPORT HANGAR O&M .\$4,330.73 AGRILAND FS INC, PROPANE..... .\$719.00 NORRIS, VERLE, LEGAL EXPENSES......UNIFIED CONTRACTING ...\$209.64 SERVICES, RETAINAGE-FUEL SYSTEM PROJECT...\$39,072.57

WINDSTREAM. UTILITIES..... .\$338.20 TOTAL:..\$40,339.41 SOLID WASTE NORRIS, VERLE, LEGAL EXPENSE..... .\$126.00 TOTAL:....RECYCLING ...\$126.00 LUCAS COUNTY, RECYCLING

DUES.....\$20,197.68 TOTAL: ..\$20,197.68 STORM WATER TREASURER, STATE OF IOWA,STORM WATER SALES

TOTAL .\$91.00 EMPLOYEE BENEFITS MARCH 7 PAYROL, TAXES & BENEFITS......\$18,083.76 OTAL:....\$18,083.76 GRAND TOTAL:..

introduced resolution and moved its adoption.
Council Member Shutt seconded the motion and upon the roll being

Aye: Fenton, Kuball, McGee, Nay: None Absent: Hoch

Thereupon the Mayor Pro Tem declared the resolution duly adopted and numbered 2025-22 and signed his approval thereto this 17th day of March, 2025.

NOTICE OF SHERIFF'S LEVY AND SALE IN THE IOWA DISTRICT **COURT IN AND FOR LUCAS** COUNTY

STATE OF IOWA **LUCAS COUNTY IOWA DISTRCT COURT LUCAS COUNTY** CASE #: 05591EQCV033831 CIVIL#: 25-000046

TRUIST BANK VS.

JEAN BURRIOLA; VALENTINE BURRIOLA A/K/A VALENTIN L BURRIOLA; UNITED STATES OF AMERICA, SECRETARY OF HOUSING ANDURBAN DEVEL-OPMENT; PARTIES IN POS-SESSION

Special Execution As a result of the judgment rendered in the above referenced court case, an execution was issued by the court of the Sheriff of this county. The execution ordered the sale of defendant (s)

Real Estate

Outstanding

0.00

0.00

0.00

0.00

0.00

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Page 1 of 4

124,567.99

8,788,275.47

0.00

0.00

0.00

0.00

0.00

0.00

-78,910.92

ped Warrants

TO: Joe Ross, 1288 132nd PI, Knoxville, IA 50138 You and each of you are hereby notified:

NOTICE OF FORFEITURE OF

REAL ESTATE CONTRACT

LEGALS

To satisfy the judgment. The

Property to be sold is

LOT ONE HUNDRED FORTY-

NINE (149) IN THE TOWN OF

RUSSELL, LUCAS COUNTY,

Ames St

Sale Date:

Sale Time:

demption

Costs:....

iff

Accruing Costs:.....

Property Address: 215 E

The described property will be

offered for sale at public auc-

Place of Sale: Lucas Co. Sher-

iff's Office, 48559 Hy-Vee

This sale not subject to Re-

Property exemption: Certain

money or property may be ex-

empt. Contact your attorney

promptly to review specific pro-

visions of the law and file ap-

propriate notice, if acceptable.

Judgment Amount:...\$37,286.91

Interest:.....\$1,330.07

Sheriff's Fees:.....Pending

Brett Tharp Lucas County Sher-

.....February 19, 2025

666 Walnut St., Suite 400

Des Moines, IA 50309

(515) 724-5909

.....\$4,416.02

.....PLUS

Attorney

Road, Chariton, la 50049

tion for cash only as follows:

Described Below

April 22, 2025

10:00a.m.

The written contract dated November 15, 2024 and amended January 13, 2025, and executed by Estate of Betty Ann Hundley as vendors, and Joe Ross as vendees, which has not been recorded.

The West Forty-five feet (45') of Lot One Hundred Eighty (180) in the Original Town of Russell, Lucas County, Iowa has not been complied with in the following particulars: a)Failure to provide purchase

funds at closing Total \$16,349.002. The contract shall stand

forfeited unless the parties in default, within 30 days after the completed service of this notice, shall perform the terms and conditions in default, and in addition pay the reasonable costs of serving this notice.

The amount of attorney fees claimed by the Vendors pursuant to Section 656.7 of the Code of Iowa is \$50.00 (not to exceed \$50.00). Payment of the attorney fees is not required to comply with this notice in order to prevent forfeiture.

Estate of Betty Ann Hundley, Vendor

Christina I. Thompson, Attorney ICIS PIN: AT0011346 Phil Watson, P.C. 535 East Army Post Road Des Moines, IA 50315

THE IOWA DISTRICT COURT FOR LUCAS COUNTY IN THE MATTER OF THE ESTATE OF MARY FYRN JACKSON, Deceased,

CASE NO. ESPR021611 NOTICE OF PROBATE OF WILL OF APPOINTMENT OF EXECU-TOR, AND NOTICE TO CREDI-TORS

To All Persons Interested in the Estate of Mary Fyrn Jackson, Deceased, who died on or about February 26, 2025:

You are hereby notified that

on March 12, 2025, the Last Will and Testament of Mary Fyrn Jackson, deceased, bearing date of May 14, 1996, was admitted to probate in the above-named court and that Teressa Ann Lynch was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above-named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publications of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated march 17, 2025

0.00

197,420.53

0.00

0.00

For 07/01/2024 - 12/31/2024

Bindweed, Bull Thistle Other Noxious Weed Species listed in Chapter 317.I (A) to be controlled are: Quack Grass, Perennial Sow Thistle, Horse Nettle, Perennial Pepper-Grass, Russian Knap-

weed, Buckthorn (Rhamnus spp., not to include Frangula alnus, syn. Rhamnus frangula), All other species of Thistles belonging in the genera of Cirsium and Carduus, Butterprint (annual), Cocklebur (annual), Wild Mustard (annual), Wild Carrot (biennial), Buckhorn (perennial), Sheep perennial), Sour Dock (perennial), Smooth dock (perennial), Poison Hemlock, Wild Sunflower (annual), Puncture Vine (an-

CLASSIFIEDS Continued to page 11

Iowa County Treasurer's Semi-Annual For 07/01/2024 - 12/31/2024

Outstanding

Bank Items

92,808.41

3,083.28

1,967.00

Ending

surer's Balance

1,506,345.14

387,729.52

228,807.98



0001 - GENERAL BASIC

0003 - ARPA FUNDS

4200 - DISTRICT SCHOOLS

4210 - CH SCH DEBT SVC

4211 - CH CORP DEBT SV

4300 - AREA SCHOOL OTTUMWA

4301 - AREA SCHOOL CRESTON

8500 - LUCAS COUNTY INSURANCE FUND

Report Totals

0002 - GENERAL SUPPLEMENTAL

Lucas County, IA

Beginning

rer's Balanc

1,401,207.49

256,729.59

311,008.33

1,522.85

56.087.94

13,608.95

5,993.41

286.06

0.00

84,749.58

3.174.350.02

601,565.35

313,809.58

13,922.02

54,523.55

8,449,390.40

0.00

0006 - PRISONER REIMBURSEMENTS 3,907.78 43,287.81 0.00 5,083.56 0007 - PIONEER CEMETERIES 4,630.15 24,793.68 0.00 19,710.12 0.00 20,163.53 0008 - EDUCATION FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0009 - MH-DD SERVICES 3,836.59 87.13 4,709.62 4,709.62 960.16 0.00 87.13 0010 - MH-DD SERVICES FUND 280.42 0.00 280.42 0.00 0.00 280.42 280.42 0011 - RURAL BASIC 789,986.09 818,331.46 709,594.93 110.487.65 4,602.25 28,345.37 1,751.12 0012 - RURAL SUPPLEMENTAL 33.834.15 146.610.44 180.444.59 116,635.13 0.00 63,809.46 0.00 0013 - RECYCLING FEES/LANDFILL EQUIPMEN 26,328.46 20,814.43 5,514.03 26,328.46 0.00 0.00 0.00 0015 - L.O.S.T. COLLECTIONS 1,682,712.91 255,815.48 1,938,528.39 156,110.44 0.00 1,782,417.95 0019 - HY-VEE TIF 0.00 0.00 141,892.09 -141,892.09 0.00 0.00 0.00 3,380,053.36 0020 - SECONDARY ROAD 3,299,837.64 2,187,952.67 5.487.790.31 2.152.813.44 45.076.49 79,370.75 0023 - RESOURCE ENHANCEMENT - REAP 10,252.45 674.55 9,577.90 10,252.45 0.00 0.00 0.00 0024 - RECORDER'S RECORDS MANAGEMENT 17,702.15 18,960.41 18,932.06 0.00 1,258.26 0.00 -28.35 0027 - LAND AQUISITION AND RESERVE FUND 51,259.64 36,221.00 87,480.64 27,446.50 60,034.14 0.00 0028 - CONSTRUCTION FUND-DONATION 5.946.33 0.00 5.946.33 0.00 0.00 5,946.33 0.00 142,788.95 0029 - Local Government Opiod Abatement Fu 120,400.43 32,388.52 152,788.95 10,000.00 0.00 0.00 0030 - LC COURTHOUSE RENOVATION DONATI 7,367.28 0.00 7,367.28 7,215.33 151.95 0.00 0.00 1500 - CAPITAL PROJECTS 0.00 0.00 0.00 0.00 0.00 1501 - LAW CENTER PROJECT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2000 - COUNTY DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4000 - DISASTER SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4010 - ENHANCED 911 FUND 328,731.21 80,652.40 409,383.61 86,537.34 -6,386.18 316,460.09 669.98 4100 - ASSESSOR 127,728.30 201,241.57 328,969.87 148,825.43 5,702.67 185,847.11 9,972.31 4101 - ASSESSOR'S FICA & IPERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4115 - SPECIAL APPRAISERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4120 - HOSPITAL MAINTENANCE 17,905.79 969,275.63 987,181.42 973,709.72 13,471.70 0.00 4140 - AG EXTENSION 85,093.74 1,178.69 0.00

86,272.43

3.230.437.96

615,174.30

319,802.99

14,208.08

316,175.32

14,647,396.49

0.00

Beginning Balance +

Total Revenues

2,935,492.52

886,913.15

311,008.33

3/24/2025 11:21:10 AM Iowa County Treasurer's Semi-Annua

3.185.625.91

607,040.28

315,544.14

14,082.97

0.00

Iowa County Treasurer's Semi-Annua	1							
	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
4302 - AREA SCHOOL POLK	43.50	3,758.11	3,801.61	3,625.07	0.00	176.54	0.00	0.00
4400 - CORPORATIONS	29,887.59	1,414,184.94	1,444,072.53	1,427,763.97	0.00	16,308.56	0.00	0.00
4410 - CH AREA TIF 1	1,638.39	43,225.08	44,863.47	44,419.40	0.00	444.07	0.00	0.00
4411 - CHARITON TIF NTHUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 - CHARITON SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4451 - CHARITON PAVING	5,533.49	8,731.00	14,264.49	14,264.49	0.00	0.00	0.00	0.00
4460 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS	3,258.66	168,922.96	172,181.62	169,285.96	0.00	2,895.66	0.00	0.00
4800 - BRUC & TB	8.96	483.82	492.78	486.09	0.00	6.69	0.00	0.00
5010 - MOTOR VEHICLE	130,397.51	995,753.70	1,126,151.21	972,760.05	-136.00	153,255.16	12.00	0.00
5020 - USE TAX	98,359.65	669,639.52	767,999.17	657,637.19	0.00	110,361.98	0.00	0.00
5040 - ORGAN DONOR AWARENESS FUND	5.00	95.00	100.00	93.00	0.00	7.00	0.00	0.00
5045 - STATE FINES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE FEES	100.00	31,423.00	31,523.00	31,423.00	0.00	100.00	0.00	0.00
5080 - TAX REDEMPTION FUND	52,842.00	46,374.65	99,216.65	46,374.65	-48,275.00	4,567.00	4,567.00	0.00
5090 - ADVANCE TAX PAYMENTS	71,162.76	11,593.47	82,756.23	80,026.70	0.00	2,729.53	0.00	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 - MONIES & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - COUNTY REC ELECTRONIC FEE FUND	155.00	879.00	1,034.00	882.00	0.00	152.00	0.00	0.00

370,698.87

23,096,786.89

246,130.88

14,229,600.50