

# OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, October 10<sup>th</sup>, 2023** at 9:00 A.M. in the public meeting room at the Des Moines County Courthouse.

8:30 AM -Work Session: Board of Supervisors: Review of Weekly Business

**PUBLIC NOTICE** – the meeting can be viewed by live stream at <https://desmoinescounty.iowa.gov/live/>  
Anyone with questions during the meeting may email the Board of Supervisors at [board@dmcounty.com](mailto:board@dmcounty.com) OR call 319-753-8203, Ext 4

## TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Correspondence
5. Discussion / Vote:
  - A. Approval of Underground Electric Line Easement with Interstate Power & Light Co.
  - B. Tax Abatement Request for Parcels #16-06-127-001 & #16-08-128-002
  - C. Personnel Actions:
    1. Auditor (1)
    2. Correctional Center (1)
    3. Treasurer (1)
  - D. Reports:
    1. Veterans Affairs Monthly Report, September 2023
    2. Treasurer's Cash on Hand, June 30, 2023
    3. Treasurer's Semi-Annual Report, June 30, 2023
  - E. Minutes for Regular Meeting on October 3<sup>rd</sup>, 2023
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Closed Session to Discuss Pending Litigation In Accordance with Iowa Code Section 21.5(1)(c)
11. Adjournment

Work Sessions Following the Meeting:

BOS / SEIRPC

RE: Solar Ordinance

BOS / County Engineer

RE: Project Tour

## NOTE:

**Canvass of City of Burlington Primary Election will be held on October 12<sup>th</sup> @ 1:00 P.M.**

Prepared By: Heather Dee - Interstate Power and Light Company – PO Box 351 – Cedar Rapids, IA 52406 (319) 786-4514  
Return To: Addy Kalb – JCG Land Services, Inc. – 1715 South G Avenue – Nevada, IA 50201 (515) 382-1698

SPACE ABOVE THIS LINE FOR RECORDER

## UNDERGROUND ELECTRIC LINE EASEMENT

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **Des Moines County, a body politic and municipal corporation of the State of Iowa**, (“Grantor(s)”), ADDRESS: 513 North Main Street, Burlington, IA 52601 do(es) hereby warrant and convey unto **Interstate Power and Light Company, an Iowa Corporation**, its successor and assigns, (“Grantee”) a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, expand, operate, repair, patrol and remove an underground electric and telecommunications line or lines, consisting of wires, transformers, switches and other necessary fixtures, appurtenances and equipment, (including associated surface mounted equipment) and construction (collectively, the “Line” or “Lines”) for transmitting electricity, communications and all corporate purposes of Grantee together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, and across the following described lands located in the County of Des Moines, and the State of Iowa:

*See Exhibits A & B, attached hereto and made a part hereof.*

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above.

Grantor(s) also conveys the right and privilege to trim, cut down or control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with construction, reconstruction, maintenance, expansion, operation, repair, use of the Line or Lines.

Grantee, its contractor or agent, may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to the Line or Lines, under lands now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing and removing the Line or Lines, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing or removing the Line or Lines.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**GRANTOR(S): DES MOINES COUNTY**

By: \_\_\_\_\_  
Name/Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name/Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_)

COUNTY OF \_\_\_\_\_) ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ to me personally known

or \_\_\_\_\_ provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_  
(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**CAPACITY CLAIMED BY SIGNER**

\_\_\_\_\_ INDIVIDUAL  
 CORPORATE  
Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ N/A  
\_\_\_\_\_ Corporate Seal is affixed  
\_\_\_\_\_ No Corporate Seal procured

\_\_\_\_\_ PARTNER(s)  
\_\_\_\_\_ Limited Partnership  
\_\_\_\_\_ General Partnership

\_\_\_\_\_ ATTORNEY-IN-FACT  
\_\_\_\_\_ EXECUTOR(s),  
\_\_\_\_\_ ADMINISTRATOR(s),  
\_\_\_\_\_ or TRUSTEE(s):  
\_\_\_\_\_ GUARDIAN(s)  
\_\_\_\_\_ or CONSERVATOR(s)  
\_\_\_\_\_ OTHER

**SIGNER IS REPRESENTING:**  
List name(s) of persons(s) or entity(ies):

\_\_\_\_\_ Des Moines County  
\_\_\_\_\_

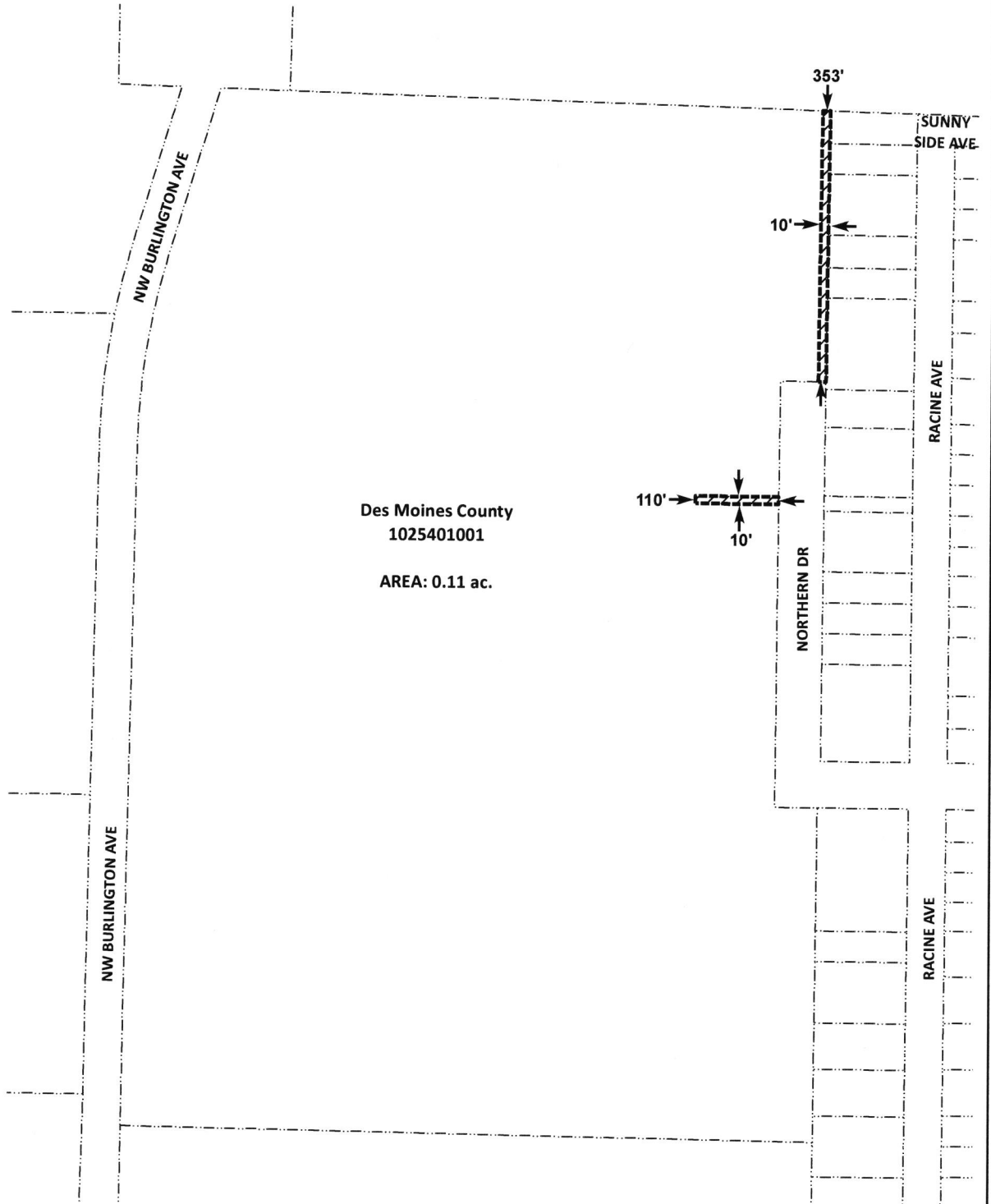
## Exhibit A

The easement area being Ten (10) feet in width, being more particularly described on the attached Exhibit "B", of the following-described real estate.

That part of the Southeast Quarter (SE $\frac{1}{4}$ ) of Section 25, Township 70 North, Range 3 West of the Fifth Principal Meridian, Des Moines County, State of Iowa, described as follows: Commencing at the South quarter corner of said Section 25; thence North 731.94 feet along the quarter section line to a point 50 feet radially distant, Northerly from the center line of the Burlington Northern Inc. Westbound main track and the place of beginning; thence North 1,923.57 feet to the center of said Section 25; thence South 89° 11' 55" East, 944.77 feet along the quarter section line to the West line of Lenox Park; thence South 00° 07' 13" West, 1,858.65 feet along said West line to a point 50 feet radially distant, Northwesterly from the center line of the Burlington Northern Inc. Westbound main track; thence South 83° 33' 44" West, 55.59 feet; thence South 83° 55' 51" West, 49.69 feet; thence South 84° 18' 02" West, 49.68 feet; thence South 84° 41' 06" West, 49.67 feet; thence South 85° 03' 30" West, 49.68 feet; thence South 85° 25' 17" West, 49.68 feet; thence South 85° 46' 50" West, 49.67 feet; thence South 86° 09' 34" West, 49.70 feet; thence South 86° 27' 40" West, 49.69 feet; thence South 86° 52' 51" West, 49.63 feet; thence South 87° 18' 21" West, 49.68 feet; thence South 87° 35' 58" West, 49.68 feet; thence South 88° 02' 15" West, 49.69 feet; thence South 88° 19' 06" West, 49.73 feet; thence South 88° 39' 13" West, 49.67 feet; thence South 89° 03' 40" West, 49.63 feet; thence South 89° 31' 30" West, 49.65 feet; thence South 89° 54' 06" West, 49.64 feet; thence North 89° 38' 29" West, 42.81 feet to the place of beginning. For the purposes of this description the North-South center line of Section 25, Township 70 North, Range 3 West is assumed to bear North.

# EXHIBIT B

A PART OF THE NW 1/4 SE 1/4  
 SEC 25-T70N-R03W  
 DES MOINES COUNTY, IOWA



Des Moines County  
 1025401001  
 AREA: 0.11 ac.



JCG LAND SERVICES, INC.  
 1715 SOUTH G AVENUE  
 NEVADA, IOWA 50201  
 (515) 382-1698



www.jcgland.com

DRAWN: WATSON

LENOX AVE 266

SCALE: 1" = 200'

DATE: 8/21/2023

PROPERTY LINE  
 EASEMENT AREA

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes.

EXHIBIT NOT TO SCALE



September 19, 2023

RECEIVED

SEP 21 2023

DES MOINES COUNTY TREASURER  
COURTHOUSE BURLINGTON, IA

Sara Doty, Des Moines County Auditor  
Des Moines County Courthouse  
513 North Main Street  
Burlington, IA 52601

ATTENTION: Des Moines County Supervisors

Dear Sara,

The City is requesting the release of any and all property taxes associated with the following property:

**Parcel ID:** 16-06-127-001

**Location:**

**Legal Description:** BURLINGTON FLINT HILLS MANOR LOT:S10' OF ALLEY NORTH OF LOT 213

If you have any questions, please contact me at (319) 753-8125.

Sincerely,

*Katie Music*

Katie Music  
City Clerk

*2022 Taxes  
base amt  
# 14.00*

an

*Sara Doty*

Sara Doty  
Des Moines County Auditor



City of

# Burlington

*A Great Place to Live, Work and Play*

September 19, 2023

Sara Doty, Des Moines County Auditor  
Des Moines County Courthouse  
513 North Main Street  
Burlington, IA 52601

**RECEIVED**

SEP 21 2023

DES MOINES COUNTY TREASURER  
COURTHOUSE BURLINGTON, IA

ATTENTION: Des Moines County Supervisors

Dear Sara,

The City is requesting the release of any and all property taxes associated with the following property:

**Parcel ID:** 16-08-128-002

**Location:** 1106 S. 15<sup>th</sup> STREET

**Legal Description:** BURLINGTON BARRETS ADD BLOCK:40 LOT:6 S28' & LOT 5 EXC S PT

If you have any questions, please contact me at (319) 753-8125.

Sincerely,

*2022 Taxes  
base amt  
# 1470.00*

Katie Music  
City Clerk

an

\_\_\_\_\_  
Sara Doty  
Des Moines County Auditor

# NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Sue Poling Employee #: 00935  
Title: Payroll 1<sup>st</sup> Deputy Department: Auditor

## STATUS CHANGES

### TERMINATION

Resignation     Unsatisfactory Probation  
 Discharge     Death  
 Retirement     Other, Explain

\_\_\_\_\_

Last Day Worked \_\_\_\_\_  
Add Vacation Days \_\_\_\_\_ to \_\_\_\_\_  
Add Sick Days \_\_\_\_\_ to \_\_\_\_\_  
Add Other Days \_\_\_\_\_ to \_\_\_\_\_  
Last Day Paid \_\_\_\_\_  
Unpaid Days \_\_\_\_\_ to \_\_\_\_\_

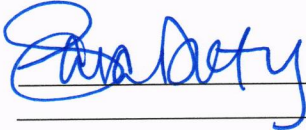
Final Termination Date \_\_\_\_\_  
Final Rate of Pay \_\_\_\_\_  
Permanent Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_

### LEAVE OF ABSENCE

Maternity     Educational  
 Medical     Military  
 Other, Explain \_\_\_\_\_

Dates of Absence \_\_\_\_\_ to \_\_\_\_\_

Does the employee Want  
Health Insurance Continued  Yes  No  
Does Employee Want Life  
Insurance Continued  Yes  No

Authorized by:   
Authorized by: \_\_\_\_\_

Department: Auditor Date: 10/5/2023  
Department: \_\_\_\_\_ Date: \_\_\_\_\_

Pay Period Ending: \_\_\_\_\_ Payroll Date: \_\_\_\_\_

### TRANSFER

Permanent     Voluntary  
 Temporary     Involuntary

Previous Title \_\_\_\_\_  
Previous Dept \_\_\_\_\_  
New Job Title \_\_\_\_\_  
New Dept \_\_\_\_\_  
Previous Rate \_\_\_\_\_ New Rate \_\_\_\_\_  
Effective Transfer Date \_\_\_\_\_

### LAY OFF

Does the employee Want  
Health Insurance Continued  Yes  No  
Does Employee Want Life  
Insurance Continued  Yes  No  
Last Day Worked \_\_\_\_\_

### SALARY ADJUSTMENT

Reclassification     Demotion  
 Anniversary     Reduction  
 Promotion     Suspension  
 Probationary     Other, Explain

14 Hours Unpaid time for 9/21 & 9/22

Previous Rate \_\_\_\_\_ New Rate \_\_\_\_\_

Previous Job Title: (if changed) \_\_\_\_\_  
Effective Date: \_\_\_\_\_



# NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Kenyetta Rooks Employee #: 0906  
Title: Correctional Officer Department: Correctional Center

## STATUS CHANGES

### TERMINATION

Resignation  
 Discharge  
 Retirement  
 Unsatisfactory Probation  
 Death  
 Other, Explain

### TRANSFER

Permanent  
 Temporary  
 Voluntary  
 Involuntary

Previous Title \_\_\_\_\_  
Previous Dept \_\_\_\_\_  
New Job Title \_\_\_\_\_  
New Dept \_\_\_\_\_  
Previous Rate \_\_\_\_\_ New Rate \_\_\_\_\_  
Effective Transfer Date \_\_\_\_\_  
Last Day Worked October 17, 2023  
Add Vacation Days \_\_\_\_\_ to \_\_\_\_\_  
Add Sick Days \_\_\_\_\_ to \_\_\_\_\_  
Add Other Days \_\_\_\_\_ to \_\_\_\_\_  
Last Day Paid \_\_\_\_\_  
Unpaid Days \_\_\_\_\_ to \_\_\_\_\_

### LAY OFF

Final Termination Date \_\_\_\_\_  
Final Rate of Pay \$45,908.66  
Permanent Address 731 Morningside  
City, State, Zip Burlington IA 52601  
Does the employee Want Health Insurance Continued  Yes  No  
Does Employee Want Life Insurance Continued  Yes  No  
Last Day Worked \_\_\_\_\_

### LEAVE OF ABSENCE

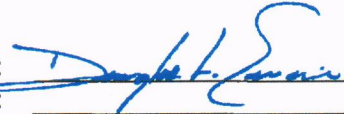
Maternity  
 Medical  
 Other, Explain  
 Educational  
 Military

### SALARY ADJUSTMENT

New Hire (List # of Hours)  
 Hours  
 80 Hours  
 Anniversary  
 Promotion  
 Probationary  
 Demotion  
 Reduction  
 Suspension  
 Other, Explain  
Days worked for Oct 20 paycheck: October 15, 16, 17

Dates of Absence \_\_\_\_\_ to \_\_\_\_\_

Does the employee Want Health Insurance Continued  Yes  No  
Does Employee Want Life Insurance Continued  Yes  No  
Previous Rate \_\_\_\_\_ New Rate \_\_\_\_\_  
Previous Job Title: (if changed) \_\_\_\_\_  
Effective Date: \_\_\_\_\_

Authorized by:  Department: Correctional Center Date: October 5, 2023  
Authorized by: \_\_\_\_\_ Department: \_\_\_\_\_ Date: \_\_\_\_\_

Pay Period Ending: October 14, 2023 Payroll Date: October 20, 2023

# COMMISSION OF VETERANS AFFAIRS



We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **September 2023**.

| NAME | WAR       | AMOUNT   | FOR     |
|------|-----------|----------|---------|
| R.F. | Peacetime | \$300.00 | Utility |
| L.R. | Vietnam   | \$282.41 | Utility |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |
|      |           |          |         |

**TOTAL**

**\$582.41**

\_\_\_\_\_  
Arne Hausknecht

*Marilyn Box*  
\_\_\_\_\_  
Marilyn Box

*Francis McAllister*  
\_\_\_\_\_  
Francis McAllister



# COMMISSION OF VETERANS AFFAIRS

## DES MOINES COUNTY

### STATISTICS FOR THE MONTH OF SEPTEMBER 2023

Total spent on Direct Financial Aid to Vets:

**\$582.41**

Total Budgeted

**\$33,050.00**

| SPENT:       |                 | WAR-TIME PERIOD |          |           |          | BALANCE     |
|--------------|-----------------|-----------------|----------|-----------|----------|-------------|
|              |                 |                 |          |           |          | \$33,050.00 |
| Food         | \$0.00          | WWII            | \$0.00   | July      | \$491.77 | \$32,558.23 |
| Medical      | \$0.00          | Korean          | \$0.00   | August    | \$550.00 | \$32,008.23 |
| Rent         | \$0.00          | Vietnam         | \$282.41 | September | \$582.41 | \$31,425.82 |
| Utilities    | \$582.41        | Lebanon         | \$0.00   | October   |          | \$31,425.82 |
| Clothing     | \$0.00          | Panama          | \$0.00   | November  |          | \$31,425.82 |
| Personal     | \$0.00          | Grenada         | \$0.00   | December  |          | \$31,425.82 |
| Education    | \$0.00          | Persian Gulf    | \$0.00   | January   |          | \$31,425.82 |
| Burial       | \$0.00          | Peace Time      | \$300.00 | February  |          | \$31,425.82 |
| Misc.        | \$0.00          | Food Pantry     | \$0.00   | March     |          | \$31,425.82 |
|              |                 |                 |          | April     |          | \$31,425.82 |
|              |                 |                 |          | May       |          | \$31,425.82 |
| <b>Total</b> | <b>\$582.41</b> |                 |          | June      |          | \$31,425.82 |



# **Des Moines County Treasurer's Office**

*Cash on Hand  
As of June 30, 2023*

October 5, 2023

Board of Supervisors  
Court House  
Burlington, IA 52601

Report of Monies - Ending: June 30, 2023

|                                  |    |                     |
|----------------------------------|----|---------------------|
| Cash on Hand                     | \$ | 11,586.00           |
| Checks                           | \$ | 45,311.11           |
| EFT's Intransit - Internet Pymts | \$ | 37,307.56           |
| EFT's Intransit - Edealer Titles | \$ | 9,807.65            |
| C.D.s & Investments              | \$ | 23,247,307.70       |
| Sub-Total                        | \$ | 23,351,320.02       |
| Bank Balance                     | \$ | <u>1,502,848.26</u> |
| Total                            | \$ | 24,854,168.28       |

Sincerely,




Janelle Nalley-Londquist  
Des Moines County Treasurer

## Des Moines County Treasurer's Office

Balance in Depositories  
As of June 30, 2023

| Name of Bank   | Town       | Deposits In<br>Transit | Checks<br>Outstanding | Balance at<br>Month End |
|--|------------|------------------------|-----------------------|-------------------------|
| F & M Bank & Trust (Regular Acct.)                     | Burlington | \$ 47,115.12           | 123,871.50            | 884,280.26              |
| F & M Bank & Trust (Auditor's Acct)                    | Burlington | \$                     | 467,982.73            | 616,499.10              |
| F & M Bank & Trust (Drainage Acct)                     | Burlington | \$                     |                       | 2,018.90                |
| F & M Bank & Trust (Clearing Acct.)                    | Burlington | \$                     |                       | 50.00                   |
| Net Amount on Deposit in Banks at Close of Business    |            |                        |                       | \$ 1,502,848.26         |
| Cash items - Listed on Supervisor's Affidavit Attached |            |                        |                       | \$ <u>23,351,320.02</u> |
| Total Assets   |            |                        |                       | \$ 24,854,168.28        |

I, County Treasurer of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the balance in depositories at the close of business: June 30, 2023

  
County Treasurer

# ***Des Moines County Treasurer's Office***

*Assets in hands of County Treasurer at  
close of business June 30, 2023*

|   | Tax              | Motor<br>Vehicle | Total<br>Amount        |
|---|------------------|------------------|------------------------|
| Deposit - Cash Intransit                                  | \$ 1,505.00      | 6,681.00         | 8,186.00               |
| Deposit - Checks and Drafts Intransit                     | \$ 24,990.44     | 20,320.67        | 45,311.11              |
| EFT's Intransit - Internet pymts                          | \$ 405.00        | 36,902.56        | 37,307.56              |
| EFT's Intransit - Edealer Titles                          | \$ 0.00          | 9,807.65         | 9,807.65               |
| Cash in Vault   | \$ 3,400.00      |                  | 3,400.00               |
| Certificates of Deposit & Savings Accounts                | \$ 23,247,307.70 |                  | 23,247,307.70          |
| Total Cash on Hand  |                  |                  | \$ 23,351,320.02       |
| Balance in Depositories at the Close of Business: 6-30-20 |                  |                  | \$ <u>1,502,848.26</u> |
| Total Assets  |                  |                  | \$ 24,854,168.28       |

We, the Board of Supervisors of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Janelle Nalley-Londquist, Treasurer of said county, on the 30th of June 2023.

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INVESTMENTS AS OF: 6-30-23

|  |    |               |
|--|----|---------------|
| CD'S -   | \$ | 9,239,944.80  |
| Danville State Savings - Money Market            | \$ | 44,648.47     |
| Farmers Savings Bank - Money Market              | \$ | 41,866.29     |
| First Interstate Bank - Treas Money Market X2953 | \$ | 21,459.02     |
| First Interstate Bank - Treas Money Market X5941 |    | 500,205.89    |
| First Interstate Bank - Emgy Mgmt Money Market   | \$ | 61,595.86     |
| First Interstate Bank - Reap Money Market        | \$ | 65,889.27     |
| I.P.A.I.T. - Treas Acct                          | \$ | 7,462,895.74  |
| I.P.A.I.T. - Recorder's Record Mgmt              | \$ | 28,084.75     |
| Mediapolis Savings Bank - Money Market           | \$ | 1,674,341.26  |
| MidwestOne Bank - Treas Money Market             | \$ | 596,932.91    |
| MidwestOne Bank - E911 Money Market              | \$ | 817,110.37    |
| Two Rivers Bank - Treas Money Market             | \$ | 442,118.00    |
| Two Rivers Bank - MHDS Money Market              | \$ | 2,250,215.07  |
| TOTAL INVESTMENTS                                | \$ | 23,247,307.70 |



# Des Moines County Treasurer's Semi-Annual

For Periods: 01/01/2023 - 06/30/2023

|   | Beginning<br>Treasurer's Balance | Total Revenues | Beginning Balance +<br>Total Revenues | Total Expenses | Change in<br>Outstanding | Actual Ending<br>Treasurer's Balance | Outstanding<br>Bank Items |
|---|----------------------------------|----------------|---------------------------------------|----------------|--------------------------|--------------------------------------|---------------------------|
| 0001 - GENERAL BASIC                          | 10,863,122.54                    | 4,983,231.89   | 15,846,354.43                         | 5,521,414.49   | -35,970.07               | 10,288,969.87                        | 157,267.40                |
| 0002 - GENERAL SUPPLEMENTAL                   | 442,451.92                       | 2,065,114.40   | 2,507,566.32                          | 2,152,883.99   | -18,223.96               | 336,458.37                           | 408.74                    |
| 0003 - GIS                                    | 108,878.60                       | 82,062.33      | 190,940.93                            | 99,087.90      | 4,381.24                 | 96,234.27                            | 6,099.51                  |
| 0005 - NARCOTICS TASK FORCE                   | 14,928.28                        | 2,103.00       | 17,031.28                             | 0.00           | 0.00                     | 17,031.28                            | 0.00                      |
| 0006 - SENIOR CHARITY FUND                    | 2,892.08                         | 0.00           | 2,892.08                              | 842.87         | 0.00                     | 2,049.21                             | 0.00                      |
| 0007 - 404 BUY-OUT GRANT                      | 955.58                           | 0.00           | 955.58                                | 0.00           | 0.00                     | 955.58                               | 0.00                      |
| 0008 - CORRECTIONAL FACILITY RESERVE          | 87,773.16                        | 28,400.97      | 116,174.13                            | 16,071.82      | 1,060.46                 | 101,162.77                           | 1,060.46                  |
| 0009 - FUNDRAISING/DONATIONS                  | 14,602.71                        | 7,259.29       | 21,862.00                             | 3,759.23       | 34.87                    | 18,137.64                            | 226.39                    |
| 0011 - RURAL SERVICES BASIC                   | 1,393,844.84                     | 1,398,983.32   | 2,792,828.16                          | 1,393,302.65   | -2,590.41                | 1,396,935.10                         | 32.38                     |
| 0012 - PIONEER CEMETERY RESERVE               | 5,500.00                         | 0.00           | 5,500.00                              | 0.00           | 0.00                     | 5,500.00                             | 0.00                      |
| 0014 - COURTHOUSE SECURITY                    | 18,076.63                        | 55.93          | 18,132.56                             | 0.00           | 0.00                     | 18,132.56                            | 0.00                      |
| 0015 - ATTORNEY COLLECTION INCENTIVE          | 106,911.54                       | 12,824.87      | 119,736.41                            | 1,938.70       | 197.93                   | 117,995.64                           | 197.93                    |
| 0016 - REIMBURSABLE MHDS                      | 63,309.28                        | 178,550.66     | 241,859.94                            | 171,714.49     | -3,901.11                | 66,244.34                            | 0.00                      |
| 0018 - RESIDENTIAL CARE FACILITY              | 66,863.11                        | 8,333.35       | 75,196.46                             | 2,838.39       | 47.50                    | 72,405.57                            | 47.50                     |
| 0019 - LAW LIBRARY                            | 10,191.35                        | 496.50         | 10,687.85                             | 0.00           | 0.00                     | 10,687.85                            | 0.00                      |
| 0020 - SECONDARY ROADS                        | 3,932,653.96                     | 3,584,151.81   | 7,516,805.77                          | 3,562,158.48   | 64,518.71                | 4,019,166.00                         | 128,385.99                |
| 0023 - REAP - COUNTY CONSERVATION             | 65,762.52                        | 126.75         | 65,889.27                             | 0.00           | 0.00                     | 65,889.27                            | 0.00                      |
| 0024 - RECORDERS RECORDS MGMT. FUND           | 25,819.71                        | 3,238.04       | 29,057.75                             | 0.00           | 0.00                     | 29,057.75                            | 0.00                      |
| 0027 - COUNTY CONSERVATION RESERVE            | 156,392.36                       | 359,500.63     | 515,892.99                            | 273,025.12     | 13,807.53                | 256,675.40                           | 21,257.51                 |
| 0029 - CRISIS CENTER                          | 148,385.78                       | 31,552.67      | 179,938.45                            | 20,169.96      | 10,401.98                | 170,170.47                           | 10,401.98                 |
| 0030 - SPECIAL DEPUTY RESERVE UNIT            | 26,893.42                        | 0.00           | 26,893.42                             | 1,136.33       | 0.00                     | 25,757.09                            | 0.00                      |
| 0031 - 2023 LINE-OF-CREDIT                    | 5,474.67                         | 787,131.35     | 792,606.02                            | 787,131.35     | 35,691.48                | 41,166.15                            | 41,166.15                 |
| 0032 - OPTIMAE                                | 9,696.03                         | 10,068.00      | 19,764.03                             | 6,205.49       | 0.00                     | 13,558.54                            | 0.00                      |
| 0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND | 255,008.37                       | 8,913.18       | 263,921.55                            | 0.00           | 0.00                     | 263,921.55                           | 0.00                      |
| 2000 - DEBT SERVICE                           | 2,401,354.79                     | 1,644,639.94   | 4,045,994.73                          | 1,815,920.70   | 0.00                     | 2,230,074.03                         | 0.00                      |
| 4000 - EMERGENCY MANAGEMENT                   | 37,467.37                        | 688,694.30     | 726,161.67                            | 672,866.81     | -2,028.47                | 51,266.39                            | 971.22                    |
| 4010 - E911 SURCHARGE                         | 719,670.22                       | 167,489.21     | 887,159.43                            | 44,610.38      | 26,058.30                | 868,607.35                           | 26,058.30                 |
| 4012 - COMMUNICATIONS                         | 360,945.03                       | 566,702.00     | 927,647.03                            | 520,568.56     | -4,140.44                | 402,938.03                           | 6,837.38                  |
| 4100 - COUNTY ASSESSOR                        | 841,113.50                       | 293,312.86     | 1,134,426.36                          | 313,121.23     | 5,313.45                 | 826,618.58                           | 10,706.77                 |
| 4140 - AG EXTENSION SERVICE                   | 1,874.11                         | 146,211.36     | 148,085.47                            | 145,544.50     | 0.00                     | 2,540.97                             | 0.00                      |
| 4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA | 6,344,473.69                     | -2,530,539.90  | 3,813,933.79                          | 2,301,864.98   | -92,356.65               | 1,419,712.16                         | 56,857.12                 |
| 4200 - SCHOOLS                                | 142,296.32                       | 10,467,870.33  | 10,610,166.65                         | 10,426,124.83  | 0.00                     | 184,041.82                           | 0.00                      |
| 4300 - SE COMMUNITY COLLEGE                   | 13,333.05                        | 1,078,098.72   | 1,091,431.77                          | 1,073,180.22   | 0.00                     | 18,251.55                            | 0.00                      |
| 4400 - CORPORATIONS                           | 77,917.07                        | 8,952,979.50   | 9,030,896.57                          | 8,874,195.25   | 0.00                     | 156,701.32                           | 0.00                      |
| 4450 - SPECIAL ASSESSMENT                     | 2,137.00                         | -4,125.00      | -1,988.00                             | 7,157.00       | 0.00                     | -9,145.00                            | 0.00                      |
| 4700 - TOWNSHIPS                              | 3,434.03                         | 204,148.46     | 207,582.49                            | 203,988.38     | 0.00                     | 3,594.11                             | 0.00                      |
| 4800 - BRUCellosis                            | 24.72                            | 1,933.41       | 1,958.13                              | 1,878.78       | 0.00                     | 79.35                                | 0.00                      |
| 4950 - NO DES MOINES CO RURAL FIRE DIST       | 1,063.00                         | 1,142.00       | 2,205.00                              | 2,205.00       | 1,142.00                 | 1,142.00                             | 1,142.00                  |

|   |                      |                      |                      |                      |                  |                      |                   |
|---|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|-------------------|
| 5001 - STATE GENERAL                    | 9.50                 | 0.00                 | 9.50                 | 0.00                 | 0.00             | 9.50                 | 0.00              |
| 5010 - MOTOR VEHICLE LICENSE            | 716,701.50           | 3,682,193.50         | 4,398,895.00         | 3,800,145.50         | -157.00          | 598,592.50           | 93.00             |
| 5020 - USE TAX                          | 352,943.83           | 2,509,741.29         | 2,862,685.12         | 2,444,570.52         | 0.00             | 418,114.60           | 0.00              |
| 5030 - MOTOR VEHICLE POSTAGE            | 2,573.00             | 16,664.00            | 19,237.00            | 16,645.00            | 0.00             | 2,592.00             | 0.00              |
| 5040 - ANATOMICAL GIFT DONATIONS        | 42.00                | 827.75               | 869.75               | 775.75               | 0.00             | 94.00                | 0.00              |
| 5090 - PARTIAL TAX PAYMENT              | 44,088.60            | 58,949.81            | 103,038.41           | 0.00                 | 0.00             | 103,038.41           | 0.00              |
| 5100 - UNAPPORTIONED TAX                | 1,475.00             | 0.00                 | 1,475.00             | 0.00                 | 67,022.00        | 68,497.00            | 68,497.00         |
| 5120 - TAX SALE REDEMPTION              | 37,976.00            | 189,930.06           | 227,906.06           | 189,930.06           | 16,163.50        | 54,139.50            | 54,139.50         |
| 5300 - CO RECORDERS ELECTRONIC FEE FUND | 480.00               | 2,644.00             | 3,124.00             | 2,601.00             | 0.00             | 523.00               | 0.00              |
| 6000 - DRAINAGE                         | 35,487.55            | 380,510.00           | 415,997.55           | 398,114.71           | 0.00             | 17,882.84            | 0.00              |
| <b>Report Totals:</b>                   | <b>29,965,269.32</b> | <b>42,072,116.54</b> | <b>72,037,385.86</b> | <b>47,269,690.42</b> | <b>86,472.84</b> | <b>24,854,168.28</b> | <b>591,854.23</b> |

**Beginning Treasurer' s Balance**

**29,965,269.32**

**Expenses**

|  |                      |
|--|----------------------|
| 24 - RECORDERS ELEC TRANS FEE          | 2,601.00             |
| 30 - TRANSFER OF FUNDS                 | 1,530,965.01         |
| 63 - CHECKS ISSUED                     | 18,150,968.91        |
| 64 - BANK SERVICES CHARGES             | 700.00               |
| 65 - MOTOR VEH COLL TO STATE           | 3,605,011.84         |
| 66 - MOTOR VEH FEES TO GEN BASIC       | 169,173.66           |
| 67 - TITLE SURCHARGE TO STATE          | 25,900.00            |
| 68 - USE TAX COLL TO STATE             | 2,440,856.32         |
| 69 - USE TAX FEES TO GEN BASIC         | 3,714.20             |
| 70 - MV POSTAGE TO GEN BASIC           | 16,645.00            |
| 72 - BRUCELLOSIS PYMT TO STATE         | 1,878.78             |
| 74 - FLOOD CONTROL PYMT                | 16,537.48            |
| 76 - ORGAN DONATIONS TO IDOT           | 741.96               |
| 77 - ORGAN DONATIONS TO GEN BASIC      | 33.79                |
| 80 - RETURNED CK FEES - MV REVOC REIMB | 60.00                |
| 83 - DRAINAGE WARRANTS ISSUED          | 15,587.71            |
| 88 - INVESTOR'S REIMB                  | 189,930.06           |
| 99 - ORDERS PAID                       | 21,098,384.70        |
| <b>Total Expenses</b>                  | <b>47,269,690.42</b> |

**Change in Outstanding: 86,472.84**

**Adjusted Expenses: 47,356,163.26**

**Revenues**

|                          |               |
|--------------------------|---------------|
| 01 - CURRENT RE TAXES    | 24,647,047.46 |
| 02 - CURRENT RE INTEREST | 72,186.00     |
| 03 - CURRENT RE COSTS    | 5,304.00      |

|  |                      |
|--|----------------------|
| 04 - DELINQUENT RE TAXES               | -26,258.00           |
| 05 - DELINQUENT RE INTEREST            | -3,430.00            |
| 07 - CURRENT MOBILE HOME TAXES         | 32,990.00            |
| 08 - CURRENT MOBILE HOME INT           | 878.00               |
| 10 - HOMESTEAD CREDIT                  | 906,297.72           |
| 11 - MILITARY CREDIT                   | 12.82                |
| 13 - ELDERLY CREDIT                    | 61,434.00            |
| 15 - FAMILY FARM CREDIT                | 45,300.11            |
| 16 - DRAINAGE TAXES                    | 380,510.00           |
| 17 - SPECIAL ASSESSMENTS               | -4,125.00            |
| 20 - MISCELLANEOUS COLLECTIONS         | 5,152,234.39         |
| 21 - MOTOR VEHICLE COLLECTIONS         | 3,681,161.50         |
| 22 - USE TAX COLLECTIONS               | 2,509,741.29         |
| 23 - MOTOR VEHICLE POSTAGE             | 16,664.00            |
| 25 - UTILITY REPLACEMENT TAX           | 900,487.00           |
| 27 - SPECIAL ASSMNT ADMIN FEES         | 90.00                |
| 28 - RETURNED CK FEES - TAX PYMTS      | 150.00               |
| 29 - ANATOMICAL GIFT DONATIONS         | 827.75               |
| 30 - TRANSFER OF FUNDS                 | 1,530,965.01         |
| 35 - DELQ MOBILE HOME TAXES            | 5,266.00             |
| 36 - DELQ MOBILE HOME INTEREST         | 3,366.00             |
| 39 - GRAIN TAX                         | 9,935.00             |
| 40 - TAX SALE FEES                     | 7,160.00             |
| 43 - ROLLBACK REPLACEMENT              | 437,635.44           |
| 44 - TWO TIER REPL                     | 856,148.64           |
| 46 - TX & MV NSF CHECKS                | 1,032.00             |
| 47 - INT ON CK'G & INVEST              | 402,366.89           |
| 66 - MOTOR VEH FEES TO GEN BASIC       | 169,173.66           |
| 69 - USE TAX FEES TO GEN BASIC         | 3,714.20             |
| 70 - MV POSTAGE TO GEN BASIC           | 16,645.00            |
| 73 - ADVANCE TAX PAYMENT               | 58,949.81            |
| 77 - ORGAN DONATIONS TO GEN BASIC      | 33.79                |
| 80 - RETURNED CK FEES - MV REVOC REIMB | 60.00                |
| 88 - INVESTOR'S REIMB                  | 189,930.06           |
| TC - TREAS CNCL'D CKS OVER 1 YR OLD    | 232.00               |
| <b>Total Revenues</b>                  | <b>42,072,116.54</b> |

**Ending Treasurer's Balance**

**24,854,168.28**

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

*Janelle Nalley - Forged by Debra L. Moore, Dep. Treas.*  
**Janelle Nalley-Londquist by Debra L Moore, Dep Treasurer**