PROCEEDINGS: BATTLE CREEK CITY COUNCIL JUNE 11 MINUTES / CLAIMS

June 11, 2024 Battle Creek, IA

The Battle Creek City Council met in regular session on Tuesday, June 11, 2024, at 6 p.m. at the Commu-nity Hall. Mayor Pierce presided over the meeting. Council members present: Jary Vermeys, Jill Wingert Abby Funderman, Judy Schau and Jeanette Holmes.

Mayor Pierce called the meeting to order. Motion by Vermeys, sec-onded by Holmes to approve the meeting minutes and agenda. Motion carried

Cruz Electric was present and the council moved forward with allowing them to do a lighting assessment on city buildings.

Teresa presented the council with the 4th of July events/schedule. Motion by Wingert to approve, Funderman seconded. Motion carried. The 4th of July committee proposed moving funds from their checking account into a CD. Motion to ap prove by Wingert, seconded by Schau. Motion carried.

Sheriff Harriman was present and gave his departmental report. Craig Young presented an estimate from Blacktop Services on street repairs. Motion to approve by Vermeys, seconded by Schau. Motion

carried. Certified letters to the two nuisances discussed last month have not been received back. A couple of new ones were discussed.

Councilperson Wingert shared a report from Larry Folk, Ambulance Director.

Library minutes were reviewed. Clean Up Day went well. A new format for next year was discussed. Motion by Vermeys, seconded by Funderman to increase the rental fee on the community center and the shelter house to \$100 for all new reservations. Motion carried. Partial street closure in front of the Presbyterian Church will be effective June 17-21 for VBS.

A building permit was approved for 402 6th Street – 24' x 32' utility building

Motion by Vermeys, seconded by Holmes to approve the reports and bills. Motion carried.

Wingert moved to adjourn at 7:30 p.m. Schau seconded. Motion carried.

Diane Lansink, City Clerk Charles Pierce, Mayor CLAIMS:

05/16/2024 - 06/11/2024:

Al's Corner, fuel \$228.42; Bomgaars, supplies \$207.53: Brodart, books \$217.12; C&B Operations, repairs \$682.32; EFTPS, taxes \$3,028.14; Feld Fire, sup-plies \$1,372.55; Foundation Analytical Lab, testing \$161.75; Frontier Communications, monthly phone bill \$958.01; New Century FS, fuel \$738.25; Ida County Sanitation, garbage/recycling \$5,383.46; Ida Grove Hardware, supplies \$8.49; Treasurer, State of Iowa, water ex-cise tax \$344.85; Iowa One Call, locates \$126.00; IPERS, pension \$1,781.23; Mid-America Publishing, publications \$449.60; MidAmeri-can, utilities \$1,843.40; Postmaster, postage \$191.46; Rick's Computers, supplies \$1,971.35; SRF, Ioan \$12,250.00; U.S. Postal Service, box rent \$74.00; Wallace Construction, supplies/hauling \$1,216.34; Payroll (05/07/24) \$4,295.84; Payroll (5/21/24) \$3,882.70.

MAY: DISBURSEMENTS: General \$7,767.65; Ambulance \$2,483.18; Library \$1,580.75; RUT \$4,910.72; T&A \$644.81; Emergency \$0; LOST \$0; Sliplining \$0; Water \$15,518.41; Sewer \$6,096.21; Gar-bage \$5,383.46; Storm Water \$0.

REVENUES:

General \$42,625.16; Ambulance \$1,120.93; Library \$9,252.00; RUT \$7,971.65; T&A \$498.77; Emergency \$244.43; LOST \$8,861.47; Sliplining \$1.383.45: Capital Equipment Fund \$0; Water \$5,701.36; Sewer \$5,166.38; Garbage \$4,266.80; Storm Water \$1,446.08.

Published in Ida County Courier on June 19, 2024

PROCEEDINGS: IDA COUNTY BOS • JUNE 11 MINUTES / CLAIMS

.918.48

Ida Grove, Iowa June 11, 2024

June 10, 2024

regular session on the above date

with Mayor Wanberg presiding.

Council members present: Miller, Langel, Freese, Wuebker (via

phone), Absent: Hustedt. Motion

by Freese seconded by Miller ap-

proving the agenda. All ayes Motion

carried. Motion by Langel seconded

by Miller approving the Consent Agenda. All ayes. Motion carried.

Consent Agenda: a. Minutes of May

13. 2024 b. Library Minutes June 6

2024 c. Clerk/Treasurer Financial

VendorReference Amount

Summer Reading Program..300.00

AgState.......Fuel......165.59 Badger Meter.....Beacon.....185.64

Baker & Taylor ... Books 477.14

Bomgaars Supplies 215.88 Brenda Naberhaus Supplies .41.62

Citywide Cleanup Days772.80

Cherokee Rural Water..... Purchase of water......4,610.20 Computer MDPrinter.....499.00

Fees......75.00

Water testing & Effluent/Influent

EFTPS

Cherokee County Solid Waste

Reports, d. Allow Bills Presented

Adam White

The Galva City Council met in

The Board of Supervisors met on Tuesday, June 11, 2024 at 9 a.m. Members present Chair Creston Schubert, Raymond Drey & Devlun

Whiting. The minutes of the May 23 and the

Semi-Annual Payment.....3,694.50 G&C'S.. Hach Supplies2,763.85 Supplies/Fees..... IPERS......Pension1.169.31 Mid-America Publishing/Ida Courier Petersen Mfg. Co..... Ballfield Picnic Table......1,031.25 Sara Kreutz.... Summer Reading Program.. 115.00 Schaller Telephone . City Hall 41.82 Library.....44.16 Siouxland Ag in the Classroom.... Summer Reading Program....75.00 USDA Wastewater Treatment Plant ...

Galva Fireboard.....

vanessa Harder	
Mileage/supplies16	64.92
Anita Brandt	
Water Affidavit Salary33	3.96
Brad Pedersen	
Sewer Affidavit Salary58	80.54

Wages/Stipend789.75 Cindee Lichter Wages 106.89 Doug Baker..... Judy Whitmer.....Wages204.47 The Ida County Sheriff did not attend.

Brenda Naberhaus

PROCEEDINGS:

GALVA CITY COUNCIL • JUNE 10 MINUTES / CLAIMS

.....150.00

Motion to approve second payment for Galva Fire Department made by Freese seconded by Langel, all ayes motion carried.

Motion to approve rolling over the CD coming up for renewal with an interest rate of 5.1% increased from the previous rate of 2.35% was made by Freese seconded by Wuebker all ayes motion carried.

Motion to approve King pay request #13 by Langel seconded by Miller all ayes motion carried.

A change order was requested for installation of surfacing stone and a curb around the area of the UV disinfection system. Motion to approve was made by Miller seconded by Langel, all ayes, motion carried. Water connections at the WWTP are going to be addressed with jugs

of water at this time. Mayor Wanberg assigned council

members to the following areas: Street & Lighting-Gaylen Freese, Water & Sewer-Ken Langel, Park-Ryan Wuebker, Building-CW Miller, E911 Board Appointee & Alternate Lanny Hustedt. In other news the council discussed that city maintenance will

document with photos any water or sewer work done in town. Letters will go out regarding properties not abiding to the lot cover-

age requirements in the City Ordinance. Door tags will be placed on doors of properties needing lawn maintenance. July council meeting will be moved up to July 1 as Mayor Wanberg will be absent July 8.

RECEIPT: GENERAL 1,186.93 ROAD USE 3,756.94 LOST 4,921.52 WATER 14,603.17 UTIL-ITY DEPOSITS 900 SEWER 10,218.83 SOLID WASTE 4,044.40 **DISBURSEMENT:** GENERAL 23,567.15 ROAD USE 1,943.99 T & A 669.53 LOST 35 WATER 10,575.74 SEWER 30,463.20 SOL-ID WASTE 74.20

Mayor Gary Wanberg ATTEST City Clerk Vanessa Harder

Published in Ida County Courier on June 19, 2024

ed to approval the hire of Nicole Brandt to replace an dispatch/jailer open position. After discussion, Drey requested that the Board table the hiring approval of Brandt until they have a resignation from the Sheriff's Department for the other

The Sheriff's department request-

Horn Public Health... Grant......4.77 Ida County Computer Equip Fund .. Registration33.15 Ida County Secondary Rds.

Fuel.

Larry Johnson..... Wages/Mileage.....135.00 Linda Prussing..... Wages/Mileage......230.00 Lorna Steenbock ... Wages ...348.00 Lorraine Davis Wan 204 00

Inland Truck Parts Co Parts1,003.72 Iowa Office Supply Inc..... Iowa Prison Industries FrontierServices......50.00 North West REC. Services ...68.00 Shield Technology Corp..... The Hoffman Agency

May 31 Amendment hearing meet ing were read and approved. All voting Aye.

Zach Hall, County Conservation Director reported that at the June 10, 2024 Conservation Board meeting had approved looking into a possible land acquisition that is adjoining to the boat ramp and cabin area at Crawford Creek. The ICCB has offered Wyatt Reitmeier of Sioux Falls, SD the Conservation Directors position. The fiber optic cables have been installed from the road to the lodge at Crawford Creek Recreational area.

Jeff Williams, Engineer had two JEO detail for payment sheets that need signed off for work done on D50 and D22.

Closing costs of the M15/Old 59 $\,$ project was discussed with the Board consensus for the Engineer to treat as any other contractors that he works with on the County's infrastructure projects. Williams has a meeting on 6-24-2024 with the contractor.

Lighting in the south parking lot was discussed as citizens are concerned with the brightness shining into their homes. It was decided to have Nathan Boysen, of NJB Electric come out and either disconnect half of the lights or adjust them to focus on the Courthouse.

Corey Trucke, EMS Director/ Deputy and Larry Folk, Ida County EMS Advisory Council Chair were present for Essential Services/ EMS. Trucke is still looking for a replacement for the County ME, the current ME will assist until replacement is found. The State ME office, will help by giving assistance from their office.

Discussion regarding the Essential Service EMS Advisory Council on purchasing property with two different options of funding as shared from Heidi Kuhl with Northland Securities. After reviewing the options, consensus was to move forward with the option of Bonding for the project for the original purchase price, an interfund loan will allow the EMS Advisory Council to fulfill the contract for the purchase of the property and then repay the funds after the EMS begins receiving funds from the tax proceeds this fall. An amendment with a Resolution to the FY2024 Budget to facilitate the inter-fund loan with a public hearing to be held on June 25 at 9:15 a.m. A motion was made by Whiteing and seconded by Drey to approve the interfund loan in the amount of \$115.000 to Essential Services/ EMS from the General Basic fund. Approval for Solutions, Inc annual contract of Internet security Webroot SecureAnywhere Business MSF Endpoint protection of \$513.68 was

moved by Drey with a second from Whiteing. Motion carried all vot-ing Aye. Whiteing moved and Drey seconded to approve the FY25 HLW Engineering Group proposal of \$17,130 for compliance Services for the Ida County Sanitary Landfill and Citizen's Convenience Center. Motion carried all voting Aye.

A quote for surveillance equipment for the south parking lot and the new entrance in the amount of \$3,102.41 from Alpha Wireless was moved by Whiteing and Drey seconding. Motion carried, all voting Aye.

employee. Whiteing moved to approve both

the Ida County CD list and the Ida County Funds status as of May 31, 2024 with Drey seconding. Motion carried all voting Aye.

Annual Cash counts of the Treasurer, Recorder and the Sheriff departments were tabled until the next meeting.

The Board then proceeded to canvass the returns of the Primary Election held, Tuesday, June 4, 2024.

We, the undersigned members of the Board of Supervisors and Exofficio Board of County Canvassers for Ida County, certify that the following persons were nominated for the Republican, Democratic and Libertarian parties:

Republican:

Supervisor, District 1 Creston Schubert 89 votes Supervisor, District 2 Kyle Rohlk

147 votes County Auditor Charlys Folk 352

votes County Sheriff Wade A. Harriman

439 votes Democratic: no County candi-

dates Libertarian: no County candi-

dates Votes received by other candi-

dates were canvassed and certified to the Secretary of State. Members of the Board of Supervisors and Ex-officio Board of Canvassers, Ida County, Iowa /s/Creston Schubert, /s/Raymond Drey and /s/Devlun Whiteing.

Attest: /s/Charlys Folk.

Candidates will be notified of their nomination. Approval of Resolution 24-16 Certifying the Primary Election was moved by Whiteing and Drey seconding. Motion carried all voting Aye. Resolution 24-16 is available for viewing at the Auditors office or online at: idacounty.iowa. gov. und u foll

laims approved were as follows:	
GENERAL BASIC	
curate Reporting Inc	

Accurate Reporting, Inc.
Services
Amazon Capital Services
Supplies
A-Ok Print & Design, LLC
Supplies25.00
AT&T Mobility
Services
BomgaarsSupplies 527.97
Bound Tree Medical LLC
Supplies247.83
C & B Operations, LLC - Ida Grove
Supplies7.80
Central Bank Supplies997.00
Century Business Products Inc
Services13.92
City of Holstein
Utility Assistance106.76
City of Ida GroveUtilities266.43
Column Software PBC
Legals1,068.00
Continental Alarm & Detection
Services3,357.50
Crawford County Sheriff Dept
Service Fees34.96
Dan Hedberg Uniform 139.99
District III Treasurers
Reimbursement168.00
Electronic Services System
Services1,398.53
Foundation Analytical Laboratory
Services16.50
Hemer's Plumbing & Heating
Services
Horn Public Health
Allocation#432,197.50

Ida Grove CENEX .. Fuel 110.33 Ida Grove Hardware Iowa State Association of Counties OfficeServices4,388.00 lowa's County Conservation System......Dues......1,500.00 Utility.....2,101.95 Electricity2,101.95 Pitney Bowes Global Financial Services..... Maintenance495.39 Allocation#4......252,495.75 Solutions Inc., Harris Local Govt Services.....24,226.60 UlineSupplies......368.25 Visa - FNBOSupplies......26.27 Visual Edge IT, Inc - Pasadena Ca. Amazon Capital Services Brenda Cronin Wages96.00 Cheryl Andresen Connie Hamann..... Wages....90.00 Connie Pfleeger..... Wages..120.00 Cynthia Jacobson Wages/Mileage126.00 Doug Pulse Wages 117.00 Greg Steenbock... Mileage......7.50 Services..... Jennifer Zupp...Services...2,107.58 John Greene......Wages120.00 Joyce Johnson..... Wages/Mileage.....267.00 Judith Vondrak..... Wages/Mileage.....2 211 00 Julie Rath...... Wages......108.00 Karen R Breyfogle...... Wages/Mileage......164.00 Kathy Leonard Wages ... 108.00 116 00 Kim Carnine..... Wages......204.00 Kim Woebke Wages 120.00 Kristy Gilbert Mileage14.00

Lorraine Davis Wages	204.00
Lorraine Johnson	
Wages/Mileage	257.00
Luann SmithWages Marne Barker	
Wages/Mileage	
Nancy Rydberg	
Wages/Mileage	119.50
Pam Moffitt Wages	102.00
Phyllis Groth Wages	
Rhonda Johnson Wages/Mileage	
Rhonda Lee Wages	117.00
Robert Saunders	
Wages/Mileage	102.00
Ron KrapflWages	90.00
Sandy Ullrich	155.00
Wages/Mileage Sharon Forthum Wages	
Sharon Haake	
Wages/Mileage	
Sharon Uhl Wages	120.00
Shelby Ellis Mileage	24.00
Shelley Bruning Mileage	e61.50
The Hoffman Agency	5 864 00
Traci Riessen Mileage	
Visa - FNBO Supplies	129.91
General Supplemental To	otal:
1	
GF DESIGNATED CONS PURPOSES F	
Solutions Inc., Harris Loca	
Equipment	1 147 80
GF Designated Cons P	urposes
Fund Total:	1,147.80
GF DESIGN FOR	
CO ATTORNEY/FIN	
Solutions Inc., Harris Loca Services	1 GOVT
Stacy Lindgren	401.02
Reimbursement	
Thomson Reuters - West F	Payment
Services	203.25
Services GF Design for Co Attorn	ey/Fines
Total:	ey/Fines 824.86
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Ida Grove NAPA Parts/Equip87,121.04

JEO Consulting Group Inc	E911 Surcharge Agency Fund
Engineering24,750.00 Kimball Midwest Bolts1,263.91	Total:5,241.42 PUBLIC SAFETY AGENCY
Larry Johnson	Ag-NewsServices209.00
Miscellaneous	All Traffic Solutions Inc Equipment
Supplies	AT&T Mobility Services509.93
Long Lines Broadband	BomgaarsSupplies84.98
Services	Column Software PBC
Menards-Sioux City	Legal65.50 Dewey Ford 2 Vehicles 91,992.00
Mid-America Publishing Corp	GFC Leasing - WI Lease.170.33
Subscription42.00	Groves Emergency Lighting
MidAmerican Energy	Services
Lighting225.70 Midwest Wheel Company	IASRO Registration200.00 Ida Grove CENEX Fuel2,952.15
Parts1,006.10	Ida Grove Food Pride
Municipal Marking Distributors, Inc	Meals/Supplies3,132.22
Supplies2,830.00 New Century FS Other247.91	Iowa Law Enforcement Academy Services7,725.00
North West REC Lighting447.94	lowa Office Supply Inc
Overhead Door Co	Supplies616.61
Building2,006.00 Power Systems AHS, LLC	Jack's Uniforms & Equipment Uniform480.13
Parts	Karl Emergency Vehicles
Powerplan	Equipment 19,782.16
Parts/Services10,154.24	Kiesler Police Supply
Rees Mack Sales & Service Parts/Services	Supplies733.68 Long Lines Broadband
Road Machinery & Supplies Co	Services
Outside Service1,091.77	Mac's Chevrolet Inc
Sexton Oil Co Diesel15,059.71	Repairs2,284.47
Sioux City Truck Sales Inc	Marlin Leasing Corp1,306.26
Parts	MercyOne Siouxland Occupational
Solutions Inc., Harris Local Govt Computer	Services
Steffen Truck Equipment Inc	License Fees
Parts	Shield Technology Corp
The Hoffman Agency	Services7,087.50 Solutions Inc., Harris Local Govt
Treasurer Iowa State University	Services
Registrations735.00	The Hoffman Agency
Vestis	Insurance21,576.00
	Visa - FNBO
	Fuel/Meals/Lodging
Parts/Services	Fuel/Meals/Lodging
Parts/Services	Vollmar Motors Inc
Parts/Services	Vollmar Motors Inc270.52 Public Safety Agency Total: 219,381.89
Parts/Services	Vollmar Motors Inc
Parts/Services 793.01 Vollmar Motors Inc. Services Services 153.23 Ziegler Inc. Parts/Services Parts/Services 5,131.45 Secondary Road Total: 209,972.78 Parts/Services 1,773.97 Central Bank Supplies 1,773.97 Central Bank Supplies 484.50 Ida County Secondary Rds. Services 3,000.00 Ida Grove Food Pride 3,000.00 Ida Grove Food Pride Supplies 64.43 Reap Total: 5,322.90 UNIFIED LAW Unified Law Agency Fund. Allocation#4 56,500.00 IDA COUNTY SELF FUNDING Benefits Inc. 2,896.85 Ida County Self Funding Total: 2,896.85 Ida County Self Funding Total: 2,896.85 Ida County Self Funding Total: 2,896.85 Ida County Self Funding Total: 2,896.85 Ida County Self Funding Total: 2,896.85 CAPITAL PROJECTS COURTHOUSE Architecture By Design Inc. Services 27,930.00 L & L Builders Co. Services 73,725.22 NJB Electric, LLC Services 1,056.16	Vollmar Motors Inc
Parts/Services	Vollmar Motors Inc
Parts/Services 793.01 Vollmar Motors Inc. Services Services 153.23 Ziegler Inc. Parts/Services Parts/Services 5,131.45 Secondary Road Total: 209,972.78 REAP Amazon Capital Services Supplies 1,773.97 Central Bank Supplies Services 3,000.00 Ida County Secondary Rds. Services Supplies 64.43 Reap Total: 5,322.90 UNIFIED LAW Unified Law Agency Fund. Allocation#4 56,500.00 Und COUNTY SELF FUNDING Benefits Inc. Services 2,896.85 Ida County Self Funding Total: 2,896.85 CAPITAL PROJECTS COURTHOUSE Architecture By Design Inc. Services Services 73,725.22 NJB Electric, LLC Services Services 1,056.16 Capital Projects Courthouse Total: 102,711.38 EMERGENCY MANAGEMENT Carlyle Tire, LLCServices .628.00	Vollmar Motors Inc
Parts/Services 793.01 Vollmar Motors Inc. Services Services 153.23 Ziegler Inc. 209,972.78 Parts/Services 5,131.45 Secondary Road Total:	Vollmar Motors Inc
Parts/Services	Vollmar Motors Inc
Parts/Services	Vollmar Motors Inc
Parts/Services	Vollmar Motors Inc

upplies.....733.68 ervices.....1,306.26 lercyOne Siouxland Occupational olutions Inc., Harris Local Govt ... nsurance.....21,576.00 /isa - FNBO uel/Meals/Lodging3,949.15 ublic Safety Agency Total:..... ...219,381.89 ennis Bennett..... leetings/Mileage331.50 Geneva Miesner ong Lines Broadband Services.....21.07 Schneider Geospatial, LLC..... ervices.....20,748.00 isa - FNBO icense/Meals......335.08 ounty Assessor Total:.. Correspondence and reports were eceived from CAASA a letter and ceipt for the funding donated in Y2024. DNR/Manure Management lans/updates from: Battle Creek inisher – Carriage #67788, Battle Creek Finisher – Dodge #67762, Grandpa's Finisher #61893, Grell arms #61892 and the Verification Receipt for MMP and updated for & D Dairy, owner: Brit Baxley. There being no further business, e Board adjourned to meet again 9 a.m., on June 25, 2024, or on all of the Chair. /s/ Charlys A. Folk Auditor /s/ Creston Schubert

Published in Ida County Courier on June 19, 2024

AGENCY FUND AT&T Mobility Services ... 136.47 Centurylink......Services33.95

PUBLIC NOTICE: IDA COUNTY • BUDGET AMENDMENT

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET Board of Supervisors of IDA COUNTY Fiscal Year July 1, 2023 - June 30, 2024

The Board of Supervisors of IDA COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 6/25/2024 09:15 AM	Contact: Charlys Folk	Phone: (712) 264-2626		
Meeting Location: Magistrate Courtroom				

401 Moorehead St. Ida Grove, IA 51445

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,012,628	0	4,012,628
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	103,500	0	103,500
Net Current Property Tax	4	3,909,128	0	3,909,128
Delinquent Property Tax Revenue	5	75	0	75
Penalties, Interest & Costs on Taxes	6	7,000	0	7,000
Other County Taxes/TIF Tax Revenues	7	3,145,954	0	3,145,954
Intergovernmental	8	3,190,804	0	3,190,804
Licenses & Permits	9	12,000	0	12,000
Charges for Service	10	249,250	0	249,250
Use of Money & Property	11	235,765	0	235,765
Miscellaneous	12	301,189	0	301,189
Subtotal Revenue	13	11,051,165	0	11,051,165
Other Financing Sources:		, ,		, ,
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,891,322	0	3,891,322
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	14,942,487	0	14,942,487
EXPENDITURES & OTHER FINANCING USES		,,		,,
Operating:				
Public Safety and Legal Services	18	1,706,989	0	1,706,989
Physical Health and Social Services	19	450,300	0	450,300
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,103,951	0	1,103,951
Roads & Transportation	22	5,136,045	0	5,136,045
Government Services to Residents	23	412,690	0	412,690
Administration	24	1,120,003	115,000	1,235,003
Nonprogram Current	25	0	0	1,203,000
Debt Service	26	2,155,505	0	2,155,505
Capital Projects	27	9,221,498	0	9,221,498
Subtotal Expenditures	28	21,306,981	115,000	21,421,981
Other Financing Uses:	20	21,300,901	115,000	21,421,901
×	29	2 201 202	0	2 201 202
Operating Transfers Out	30	3,891,322 0	0	3,891,322
Refunded Debt/Payments to Escrow	30	-		05 010 000
Total Expenditures & Other Uses Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	25,198,303	-115,000	25,313,303 -10,370,816
Beginning Fund Balance - July 1, 2023	33	17,844,295	0	17,844,295
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	17,044,233
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	6,760,802	0	6,760,802
Fund Balance - Committed	37	336,866	0	336,866
Fund Balance - Committee Fund Balance - Assigned	37	0	0	000,000
Fund Balance - Assigned Fund Balance - Unassigned	38	490.811	-115,000	375,811
× · · · · · · · · · · · · · · · · · · ·	39 40	/ -		
Total Ending Fund Balance - June 30, 2024	40	7,588,479	-115,000	7,473,479
Explanation of Changes: Interfund loan from GB to EMS Essential Service	for bi	uilding purchase.		
Dublished in Ide Course	h. Ca	urier on June 10, 2024		

PROBATE: NANCY M. GARY

THE IOWA DISTRICT COURT FOR IDA COUNTY IN THE MATTER OF THE ESTATE OF NANCY M. GARY, Deceased. CASE NO. ESPR009737 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS To All Persons Interested in the Estate of Nancy M. Gary, Deceased, who died on or about May 13, 2024:

PUBLIC NOTICE:

IDA COUNTY ASSESSOR UPDATING PHOTOS

The Ida County Assessor's office will be updating photos for the county's website. We will be driving a white Jeep or a Gray Ram 1500.

Please call our office with questions

or concerns. 712-364-3622. Claudia Comstock-Assessor

Published in Ida County Courier on

PUBLIC NOTICE: UNITED BANK OF IOWA BRANCH OFFICE

NOTICE TO ESTABLISH

A BRANCH OFFICE United Bank of Iowa, Ida Grove, Iowa, has submitted an application

to the Federal Deposit Insurance Corporation for consent to establish

a branch office at 251 6th Street,

Manning, Iowa 51455. Any person wishing to comment

on this application may file his or

her comments in writing with the Regional Director of the Federal

Deposit Insurance Corporation at

its regional office located at 1100 Walnut Street, Suite 2100, Kansas

City, Missouri 64106. Comments by interested parties must be received by the appropriate Regional Direc-

tor not later than July 5, 2024. The non-confidential portions of the application are on file in the regional

office and are available for public

inspection during regular business hours. Photocopies of the non-con-

fidential portion of the application

file will be made available upon

Published in Ida County Courier on

request.

June 19, 2024

June 12, and 19, 2024

who died on or about May 13, 2024: You are hereby notified that on June 3, 2024, the Last Will and Testament of Nancy M. Gary, deceased, bearing date of Sept. 3, 2010 was admitted to probate in the above named court and that Jeffery W. Gary has been appointed Executor of this 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 per-sons indebted to the estate are requested to make immediate payment to the undersigned, and cred-itors 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 publication 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 June 3, 2024 Jeffery W. Gary, Executor of Estate 1671 NW 61st Avenue Margate, FL 33063 Joseph J. Heidenreich ICIS#: AT0003458 Attorney for Executor 100 N. Main St., P.O. Box 477 Odebolt, IA 51458 Date of second publication June 19, 2024 Published in Ida County Courier on June 12, and 19, 2024

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