

**PUBLIC NOTICE:  
CITY OF IDA GROVE • SEPT. CLAIMS / REVENUE**

<p><b>CITY OF IDA GROVE CLAIMS &amp; REVENUE REPORT SEPTEMBER, 2024</b></p> <p>A-Ok Print &amp; Design ..... 10 Service Order Books .....218.5 Aflac..... Aflac - Pre-Tax.....568.72 Ashley Collins..... Refund Henley Volleyball.....50 August Enterprises LLC..... 411 2nd Asbestos Inspect/Reprt..... 5,500 Baker &amp; Taylor..... AY Books.....350.96 Benefit Admin for Self Employ..... Monthly Admin Fee October.....58 Benefit Admin for Self Employ..... HRA Reimbursement.....206.3 Benefit Admin for Self Employ..... HRA Reimbursement.....403.4 Benefit Admin for Self Employ..... HRA Reimbursement.....15.77 Benefit Admin for Self Employ..... HRA Reimbursement.....15.09 Beck Window Cleaning..... Rec Ctr Window Cleaning.....50 Beck Window Cleaning..... Outside Window Cleaning C Hall..... 75 Beelner Service Inc..... Sprinkler Repair.....332 Boerner &amp; Goldsmith Law Firm..... Legal Fees Thru 8/30.....1,558 Bohlmann, Inc..... Bench Repair - Legs X2.....480.84 Bomgaars..... Jeans X2 Gerrod.....315.29 Brenda Sconeboom..... Volleyball Tourney 3rd Grade...100 Canon Financial Services, Inc..... August Copier Lease.....65.92 Caseys General Stores Inc..... Gasohol - Ztrak.....891.67 CB Household Hazardous Waste... 68.50lbs @2.50 Hazard Waste.....</p>	<p>.....171.25 Center Point Large Print..... Large Print Books.....46.74 Central Iowa Distributing..... Towels, Tp, Soap, Rags.....465 Chad's Plumbing, Inc..... Locate Wa Line @ Sw.....1,260 City of Manning..... Volleyball Tourney 3rd Grade.....80 CMBA..... August Architect Services...1,349.9 Collection Services Center..... Child Support.....318 Column Software PBC..... City Council Mins 8/19/2024...106.9 Combined Pool &amp; Spa..... Century Motor.....617.99 Dawn Chase..... Refund Adrienne Volleyball.....50 Delta Dental of Iowa..... October Dental Premiums.....593.1 Delta Dental of Iowa..... Dental Ins.....60 Demco, Inc..... Office Supplies.....113.07 EFTPS..... Fed/Fica Tax.....4,548.02 Eftps..... Fed/Fica Tax.....324.54 Eftps..... Fed/Fica Tax.....4,582.29 Fancy Threads..... 6 Shirts, 1 Jacket Tonya.....136.48 Fire Service Training Bureau..... Truck Loan Res 2020-01 Pmt 9..... 7,500 First Cooperative Assoc..... Gear Oil.....1,112.75 Foundation Analytical Lab..... Lab Analysis 8/6 - 8/14.....591.75 Foundation Analytical Lab..... 8/15 - 8/28 Lab Analysis.....717.25 Frontier Communications..... Water Tower Phones.....104.36 Gerrod Sholy..... Meal Reimbursement.....12.4 GFC Leasing - WI..... 9/5 - 10/4 Copier Lease C38301.....</p>	<p>.....228.54 Gordon Flesch Company Inc..... August B/W Color Copies.....9.37 Hallett Materials..... 162.95t Ice Control Sand...2,493.15 Hawkins, Inc..... LPC Am.....1,761.56 Hoeffling Lawn Service..... August Mowing X4.....720 Horn Memorial Hospital..... Pre Employ Physicals X3.....321 IA Dept of Natural Resources..... FY25 NPDES #4728001.....210 Ida County Sanitation..... Contract Gargabge.....16,183.48 Ida County Treasurer..... 70.04 Acres Farmground Prop Tx... 3,440 Ida Grove CENEX/HASH Inc..... Gasohol - City.....623.98 Ida Grove Food Pride...Ice.....85.74 Ida Grove Hardware, LLC..... #10408 Nuts, Bolts.....10.48 Iowa Parts Group LLC..... Security Bit.....7.82 Iowa One Call..... Underground Locates.....33.3 Iowa Rural Water Assn..... October Vision Ins Premium..... 106.36 Iowa Workforce Development..... Unemployment.....133.6 IPERS..... IPERS.....6,833.45 JEO Consulting Group Inc..... WWTP Final Design.....82,643 JEO Consulting Group Inc..... Slip Line Levee Design 85%...4,035 Kami Byers..... Refund Jerzy Volleyball.....50 King Contracting, LLC..... Pay App #13 Well #9.....39,621.65 KS Statebank..... Cardio Equip Lease Pymt #5..... 1,242 Ladwig Construction.....</p>	<p>406 2nd Dwn Spout/Gutr Repair .... .....250 Lauri Hummelgard..... 8/29 - 9/11 Spin Class.....55 Liberty National..... Lib Nat-Afterx.....64.36 Library Petty Cash..... Roger Bumann Grilling Fundrsr..... 123.33 Long Lines..... Telephone/Internet.....1,222.17 MidAmerican Energy..... City Hall Utilities.....718.83 MidAmerican Energy..... Street Lights.....13,933.76 Mumm Soft Water..... Inv#43619 &amp; Inv#44170.....46 NJB Electric LLC..... Security Light Repair.....440.66 North West REC..... 6th, Schmidts, Wview, Rview...621.77 OPG-3 Inc..... Annual Laserfische, Forms.....451.5 U.S. Postal Service.....154 Utility Billing Postage.....341.51 Reliant Transportation..... 25 61t Salt &amp; Hauling.....2,432.95 Rutten's Vacuum Center..... Vacuum Repair, Service.....103.95 Scantron Corporation..... Server, Printer, Sonic Wall Mnt..... 2,052 Scantron Corporation..... Inv#80093417 Affiance, Patching.... 487.76 Schau Salvage, Inc..... Haul 162.95t Sand.....1,779.88 Siouxland Interstate Met Plan..... FY25 Housing Trust Fund...2,896.2 US Postal Service..... 4 Boxes Stamped Envelopes..... 1,688 Tabitha Bockelman.....</p>	<p>8/15 - 8/28 Pilates, Walking.....80 Tabitha Bockelman..... 8/29 - 9/11 Pilates, Walking, Wa...70 Tami Eastlund..... Refund Harlow Volleyball.....50 TC Roofing, LLC..... Replace Roof 411 2nd Street..... 35,450 Treasurer, State of Iowa..... August Sales Tax.....1,386.47 Treasurer, State of Iowa..... Water Excise Tax.....2,197.89 Treasurer, State of Iowa..... State Taxes.....1,248.11 UMB Bank N.A..... Annual Paying Agent Fee - Mab..... 600 UHS Premium Billing..... October Std, Life, Add.....307.72 HD Supply, Inc..... 30 Gallon Safety Cabinet...1,848.66 Utility Equipment Company..... Plumbing Supplies.....638.08 Verizon Wireless..... September Ami Reader.....40.01 Vestis.....Mat Service.....151.32 Visa..... IMFOA Registration.....1,442.53 Wellmark..... October Health Ins Premiums..... 10,589.51 Wellmark..... Health Pre-Tax.....1,446.58 Westrum Leak Detection..... Leak Detection Survey.....2,000 Loren Lukins..... Inv#269 Repair Shut off Rohwer.... 1,859.7 Water Deposit Refund Total...89.68 Total Payroll Paid on: 9/13/24..... 16,272.27 Total Payroll Paid on: 9/25/24..... 2,557.23 Total Payroll Paid on: 9/27/24..... 16,416.61</p>	<p><b>Total.....323,516.73</b> <b>TOTAL CLAIMS BY FUND</b> General.....45,273.98 General Equipment Fund.....754 Fire Department Budget...1,354.75 Library.....7,414.48 Volleyball.....380 Football.....306.69 Road Use Tax.....18,044.44 Employee Benefits.....6,007.87 LMI - South.....2,896.2 Ida Grove Foundation.....41,190 Debt Service.....7,500 Moorehead Avenue Bridge.....600 Downtown Revitalization....1,349.9 American Rescue Plan.....4,035 Water.....25,541.79 Cap Water Improve Project..... 39,621.65 Sewer.....21,951.05 Cap Waste Wtr Improve Prj..... 82,643 Landfill/Garbage.....16,651.93 <b>Total.....323,516.73</b> <b>TOTAL REVENUES BY FUND</b> General.....62,427.53 Fire Department Budget.....6,033 Library.....8,312.26 Football.....75 Road Use Tax.....32,582.68 Employee Benefits.....5,090.89 Local Option Sales Tax...22,827.57 TIF-Ridgeview.....2,715.57 Ida Grove Foundation.....240 Debt Service.....6,624.7 Water.....47,789.95 Water Sinking.....12,020 Sewer.....62,086.76 Sewer Sinking.....713 Landfill/Garbage.....15,776.43 <b>Total.....285,315.23</b></p> <p>Published in Ida County Courier on October 9, 2024</p>
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**PUBLIC NOTICE:  
IDA COUNTY FY24 FINANCIAL REPORT**

**FY 2023/2024 ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
**For the fiscal year ended June 30, 2024**  
**County Name: IDA COUNTY County Number: 47**

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	2,988,929	872,281		0	3,861,210	4,012,628	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0	0	0	0	0	2
Less: Credits to Taxpayers	3		0	0	0	0	103,500	3
Net Current Property Taxes	4	2,988,929	872,281		0	3,861,210	3,909,128	4
Delinquent Property Tax Revenue	5	-76	0		0	-76	75	5
Penalties, Interest & Costs on Taxes	6	20,778				20,778	7,000	6
Other County Taxes/TIF Tax Revenues	7	79,484	3,337,284	0	0	3,416,768	3,145,954	7
Intergovernmental	8	486,980	3,221,729	0	0	3,708,709	3,190,804	8
Licenses & Permits	9	3,772	29,778	0	0	33,550	12,000	9
Charges for Service	10	281,539	2,350	0	0	283,889	249,250	10
Use of Money & Property	11	636,757	8,833	178,409	0	823,999	235,765	11
Miscellaneous	12	110,241	171,737	0	0	281,978	301,189	12
<b>Subtotal Revenues</b>	13	4,608,404	7,643,992	178,409	0	12,430,805	11,051,165	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	14
Operating Transfers In	15	12,213	3,540,398	0	2,155,205	5,707,816	3,891,322	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	4,620,617	11,184,390	178,409	2,155,205	18,138,621	14,942,487	17
<b>Expenditures &amp; other Financing Uses</b>								
Operating:								
Public Safety and Legal Services	18	1,545,478	226,000		0	1,771,478	1,706,989	18
Physical Health Social Services	19	316,357	0		0	316,357	450,300	19
Mental Health, ID & DD (Polk County only)	20	0	0		0	0	0	20
County Environment and Education	21	381,047	613,052		0	994,099	1,103,951	21
Roads & Transportation	22	0	4,463,061		0	4,463,061	5,136,045	22
Government Services to Residents	23	383,039	0		0	383,039	412,690	23
Administration	24	974,964	61,525		0	1,036,489	1,235,003	24
Nonprogram Current	25	0	0		0	0	0	25
Debt Service	26	0	0	0	2,155,505	2,155,505	2,155,505	26
Capital Projects	27	50,000	1,443,941	5,420,352		6,914,293	9,221,498	27
<b>Subtotal Expenditures</b>	28	3,650,885	6,807,579	5,420,352	2,155,505	18,034,321	21,421,981	28
Other Financing Uses:								
Operating Transfers Out	29	183,563	3,369,048	2,155,205	0	5,707,816	3,891,322	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	3,834,448	10,176,627	7,575,557	2,155,505	23,742,137	25,313,303	31
<b>Changes in fund balances</b>								
Beginning Fund Balance - July 1, 2023	32	786,169	1,007,763	-7,397,148	-300	-5,603,516	-10,370,816	32
Increase (Decrease) in Reserves (GAAP Budget)	33	1,074,498	8,394,724	8,156,458	406	17,626,086	17,844,295	33
Fund Balance - Nonspendable	34	0	0	0	0	0	0	34
Fund Balance - Restricted	35	0	0	0	0	0	0	35
Fund Balance - Committed	36	0	0	0	0	0	6,760,802	36
Fund Balance - Assigned	37	0	0	0	0	0	336,866	37
Fund Balance - Unassigned	38	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	1,860,667	9,402,487	759,310	106	12,022,570	375,811	39
<b>Total Ending Fund Balance - June 30, 2024</b>	40	1,860,667	9,402,487	759,310	106	12,022,570	7,473,479	40

**Additional details are available at:** Online @ idacountyia.us  
**Notes to the financial statement, if any:** Amendment #1 - Increase the # of autopsies needed this year and moved the authority to spend on Capital projects to FY25. Amendment #2 - Transfers necessary to meet debt service needs. Amendment #3 - Interfund loan from GB to EMS Essential Service for building purchase; to be repaid in FY25.  
**Telephone :** (712) 364-2626