







LEVY	36.58	1,838.35	1,874.93	1,782.34	-	92.59	92.59	-	-
5010 - STATE MOTOR VEHICLE FEES	261,743.50	1,791,756.50	2,053,500.00	1,639,418.50	-	414,081.50	414,081.50	-	-
5020 - STATE MOTOR VEHICLE USE TAX	170,748.33	1,055,281.56	1,226,029.89	1,020,858.75	-	205,171.14	205,171.14	-	-
5040 - ANATOMICAL GIFT	18.00	163.00	181.00	171.00	-	10.00	10.00	-	-
5050 - TREASURER'S REFUNDS	(10.00)	38.00	155.45	-	(17.05)	138.40	138.40	-	110.40
5080 - UNCLAIMED PROPERTY	262.82	-	262.82	-	-	262.82	262.82	-	-
5090 - ADVANCE TAX	118,862.34	(23,146.08)	95,716.26	-	-	95,716.26	95,716.26	-	-
5100 - UNAPPORTIONED TAX FUND	-	-	-	-	-	-	-	-	-
5110 - MONIES & CREDITS	-	317.00	317.00	317.00	-	-	-	-	-
5130 - TAX SALE REDEMPTION	527.00	51,476.88	62,165.88	51,750.88	(10,129.00)	286.00	286.00	-	33.00
5150 - DELINQUENT COURT FEES	-	-	-	-	-	-	-	-	-
5300 - RECORDER-ELECTRONIC FEE FUND	233.40	1,218.07	1,451.47	1,265.12	-	186.35	186.35	-	-
7900 - SANITARY DISPOSAL-LANDFILL	5,869.80	430,000.00	444,991.79	418,589.16	143.66	26,546.29	26,546.29	-	9,265.65
7901 - GROUNDWATER PROTECTION	105,872.20	-	105,872.20	-	-	105,872.20	105,872.20	-	-
7902 - LANDFILL-CLOSURE/POST CLOSE FUND	20,493.80	-	20,493.80	990.00	-	19,503.80	19,503.80	-	-
8500 - SELF-INSURANCE INTERNAL SERV FND	1,603,256.59	897,878.14	2,501,134.73	876,221.97	-	1,624,912.76	1,624,912.76	-	-
9999 - POOLED CASH	-	-	-	-	-	-	-	-	-
<b>Report Totals:</b>	<b>10,903,382.59</b>	<b>28,058,242.92</b>	<b>38,961,625.51</b>	<b>26,731,724.25</b>	<b>(250,903.19)</b>	<b>12,401,727.79</b>	<b>12,401,727.79</b>	<b>-</b>	<b>171,826.53</b>

**Beginning Treasurer' s Balance 10,903,382.59**

**Expenses**

32 - ORDERS PAID	11,728,124.76
33 - PAID BY TREASURER	3,364.46
37 - TRANSFERS OUT	1,564,745.26
50 - USE TAX TO STATE	1,018,654.85
51 - MOTOR VEHICLE TO STATE	1,528,768.34
52 - SURCHARGE TO STATE	14,010.00
53 - AGF TO STATE	171.00
54 - MOTOR VEHICLE TO COUNTY	77,460.16
55 - USE TAX TO COUNTY	2,203.90
56 - DL TO COUNTY	19,180.00
75 - TAX RDMPTNS PAID OUT	51,750.88
80 - CHECKS WRITTEN	10,670,716.15
88 - TREASURER CORRECTION	52,574.49

**Total Expenses 26,731,724.25**

Change in Outstanding: (250,903.19)

**Adjusted Expenses: 26,480,821.06**

**Revenues**

**Not Assigned Report Group**	-
01 - CURRENT TAX	15,910,810.53
02 - DELINQUENT TAXES	3,887.00
03 - MOBILE HOME TAXES	24,980.00
04 - MISCELLANEOUS RECEIPTS	8,025,863.99
05 - CITY SPECIALS	17,611.01
06 - CURRENT PENALTY	11,891.00
07 - DELINQUENT PENALTY	598.00
08 - ADVERTISING COSTS	128.00
09 - HOMESTEAD CREDITS	299,260.00
10 - AG LAND CREDITS	400,721.65
11 - AGE & INCOME CREDITS	-
12 - FAMILY FARM CREDITS	-
14 - MILITARY CREDITS	10,370.41
15 - MOBILE HOME CREDITS	-
16 - MONIES & CREDITS	634.00
17 - MOBILE HOME PENALTY	902.00
20 - MOTOR VEHICLE FEES	77,460.16
21 - MOTOR VEHICLE USE TAX	2,203.90
22 - DRIVERS LICENSE FEES	19,180.00
23 - EXCISE TAX	172,799.50
24 - SPECIAL PROPERTY TAX	-
25 - DRAINAGE ASSESSMENTS	-
27 - ADVANCE TAX	(23,146.08)
29 - ADMINISTRATIVE FEES	295.00

**Iowa County Treasurer's Semiannual Reconciliation**

30 - TRANSFERS IN	1,564,745.26
31 - TREAS MV/TAX REFUNDS	38.00
34 - BPTC CREDIT	337,146.07
35 - INDSTRM MACHINRY/EQUIP REPLACMT	320,826.56
40 - INTERFUND OPERATING LOAN	-
41 - DRAINAGE PENALTY	-
45 - GRAIN TAX	4,460.00
57 - REDEMPTIONS	51,476.88
58 - TAX SALE CERT FEES	40.00
59 - INTEREST ON INVESTMENTS	37,160.08
85 - DEPT CONTR SELF-FUND INSURANCE	785,900.00
98 - UNCLAIMED PAYROLL DEDUCTIONS	-

**Total Revenues 28,058,242.92**

Calculated Ending Treasurer' s Balance	12,401,727.79
Actual Ending Treasurer' s Balance	12,401,727.79

Motion was passed unanimously.

Agendas for the next meeting are posted and available at the Courthouse on Friday at 4:30 o'clock P.M. preceding the next meeting.

On motion, duly seconded, the Board adjourned at 10:58 o'clock A.M.

County Auditor	Claims Paid 1/9/2018	Chairman
Vendor	Description	Paid
4M Auto Repair	Auto Battery	117.95
Ability Network Inc	It System & Software Support	
Adams Motor Co	Connectivity	435.00
Agriland Fs Inc	Auto Service/Repair	45.58
Alan's Flooring	Propane	660.86
Ampride	Bldgs, Grounds, Repairs	2,105.50
Arnold Motor Supply	Fuel	68.96
Aureon Communications	Parts & Supplies	137.40
Barker Lemar Engineering Consultants	Office Telephone	12.64
Barry Motor Company	Consulting Services	9,022.50
Black Hills Energy	Parts	71.09
Bohlmann & Sons Sanitation, Llc	Utilities	2,547.82
Bomgaars	Garbage Disposal	660.00
Bradley, Rod	Maint	155.96
Broadway Dental	Service	450.00
Brown's Heavy Equipment Inc	Dental Care	51.17
Calhoun, Burns and Associates Inc	Parts	7,533.52
Carpenter Paper Company	Engr Services	2,221.40
Carroll Control Systems Inc	Shop Supplies	767.83
Carroll County Solid Waste	Quarterly Service Agreement	4,662.00
Carroll Refuse Service	Landfill Fees	19,684.75
Center for Disease Detection Llc	Garbage Service	80.00
Central Iowa Distributing Inc	CDD for Crawford	31.50
Central Salt Llc	Custodial Supplies	347.80
Century Link	Road Salt	24,137.73
City of Charter Oak	E911 Telephone	98.00
City of Dow City	Utilities	42.75
City of Manilla	Utilities	35.65
City of Ricketts	Utilities	272.46
City of Schleswig	Utilities	48.41
City of Vail	Utilities	18.00
City of Westside	Utilities	40.75
Claussen, Renae C	Ads	42.80
CNH Capital	Parts & Supplies	168.00
Computer Concepts of Iowa	Hard Drive/Equipment	562.23
Computer Md	Back-Up Cartridges	255.13
Counsel Office & Document	Contracts	1,990.00
Crawford County Engineer's Office	911 Sign Repair	172.36
Crawford County Landfill	Disposal	2,000.00
Crawford County Medical Clinic	Medical Care	23.85
Crawford County Memorial Hospital	Testing	90.07
Crawford County Sheriff	Serve Notices	100.00
Crittenton Center	Shelter	2,468.52
Custom Motorcycle & Sm Eng	Equip Supplies	606.45
Denison Auto Parts and Machine	Parts & Supplies	294.70
Denison Bulletin Review	Board Proceedings	1,095.07
Denison Do It Best Hardware	Shop Supplies & Repairs	339.07
Denison Municipal Utilities	Utilities	650.60
Denison Napa	Vehicle Maint	4,205.30
Digital-Ally	Auto Expense/Equipment	8.72
Disaster Service Fund	Disaster Appropriation	6,940.00
District III Recorders	Dues	137,500.00
Earl May Seed & Nursery	Exhibit Maint	50.00
Electronic Engineering Co	Pager Service	115.90
Environmental Health Dept - Carroll County	Yearly Contract Dues	47.85
Erlbacher Bros Inc	Hauling	26,500.00
Ettleman's Oil Co	Fuel	4,489.40
Executive Technologies	Copier Contract	2,912.43
Farm Service Co-Op	Tordon	357.78
Farmers Mutual Coop Telephone Co	E911 Telephone	374.40
First National Bank of Omaha	Supplies/Equipment	111.96
Frehse Mfg Inc	Materials for Repair	1,132.96
Frontier	Telephone	51.82
Government Forms and Supplies	Election Supplies	193.12
Hallett Materials	Sand Material	313.00
Hennepin County, MN Sheriff Dept	Service	2,548.70
		80.00

Housby Mack Inc	Parts	567.16
Hungry Canyons Alliance	Membership	3,750.00
Hy-Vee	Program Supplies	53.81
I R & T Dozing & Excavating Llc	Beaver Dam	1,120.00
IDALS - State Apiary Program	Apiary Inspections	200.00
Iowa Communities Assurance Pool (ICAP)	Liability Insurance	1,243.67
Iowa Negotiation & Consulting Services Llc	HR Consulting	1,350.00
Iowa Secretary of State	Notary Renewal	30.00
Iowa State Association of Counties	ISAC Spring Conf	190.00
John Deere Financial	Equip Maint	803.90
Kasperbauer Cleaners, Inc	Custodial Service	87.79
KDSN	Ads	182.00
L G Everist Inc	Erosion Stone	3,346.49
Mail Services Llc	Postage/Supplies	565.37
Manilla Times Llc	Board Proceedings	204.80
Matheson Tri-Gas Inc	Welding Supplies	731.47
Metro Waste Authority	RCC Service Fee	3,718.38
Mid-Amer Cleaning System	Shop Supplies	358.00
Midamerican Energy	Utilities	1,535.09
Mid-States Organized Crime Info Center	Membership	100.00
Midwest Underground Supply Llc	Parts	132.50
New Cooperative Inc	Fuel	10,268.73
Observer, The	Board Proceedings	190.15
Office Elements	Office Supplies	203.95
Office Stop, The	Office Supplies	45.09
O'Halloran International	Parts	2,451.31
O'Reilly Automotive Inc	Mud Guards	19.99
Pediatric Dentistry	Dental Care	674.18
Polk County Sheriff	Service	80.00
PPP Design	Service	15.00
Quandt Auto Salvage	Appliance Disposal	430.00
Quill Corporation	Office Supplies	165.13
R & R Septic Services Llc	Portable RR	110.00
Rasmussen Lumber Co	NP Maint	43.28
Reedsburg Hardware Co	Chain Material	991.73
Region XII Council Of Governments Inc	Transit Service	2,095.37
Road Machinery & Supplies Company	Parts	450.87
Rogers Pest Control Llc	Pest Control	105.00
Rolling Hills Community Services Region	Per Capita Contrib Payment	139,615.00
Sac County Sheriff	Service	53.82
Schaller Telephone Co	Telephone	34.93
Sidwell Company, The	Aerial Project	15,000.00
Star Energy	Gas	2,747.65
Stone Office Products	Office Supplies	106.87
Stratus Audio, Inc	Phone Interpreter Service	50.00
Sundquist Engineering Pc	Set Aerial Targets	3,325.00
Team Ford Lincoln	Auto Service/Repair	329.78
Ten Point Construction Co Inc	Concrete Approach	2,975.00
Treasurer - State of Iowa	Sales Tax	1,706.00
Tri-State Paving	HMA Resurfacing	11,657.56
Unitypoint Clinic-Occupational Medicine	Testing	111.00
V & H Tire Co Inc	Tires & Repairs	666.23
Verlin's Plumbing & Heating	Shop Repairs	75.00
Wal-Mart	Supplies	80.83
Wellmark Bc/BS of SD	Claims Paid	8,493.34
West Central Iowa Rural Water Assn	Utilities	86.50
Western Iowa Networks	E911 Telephone	712.00
Western Iowa Power Coop	Standby Generator	3,482.18
Windstream	E911 Telephone	670.42
Zenk Jr, Eugene Duane	Consultant E911	1,600.00
Fund		
0001 General Basic		65,775.97
0002 General Supplemental		137,888.30
0010 MH-DD Services Fund		139,615.00
0011 Rural Basic		1,171.48
0020 Secondary Road		76,591.06
0022 Flood & Erosion		1,120.00
0029 Cabin Fund - Special Rev		311.60
0037 Tower Maintenance		1,625.00
1525 Capital Projects - Conservation		5,596.48
4000 Disaster Service		3,830.68
4010 E911		10,279.02
4100 Assessor		11,949.23
7900 Sanitary Disposal - Landfill		43,299.33
8500 Self-Insurance Internal Serv Fnd		8,493.34
		507,546.49