

### Letter to the Editor

# Look Out For Your Neighbors

When our girls were little, we had some wonderful neighbors that took us in as their own.

One neighbor -we will call them Jack and we will call him Don. Jean — shared produce with us, recipes, stories and their unconditional love. We looked out for one another...especially

as they grew older. We a wonderful man. took meals to them and spent quality time with we will call her Sheryl.

He was a handyman. When Tim was traveling, he would fix small things for me, bring the kids candy and was just

Another neighbor, Whenever I couldn't Another neighbor, find the girls they were in the backyard, playing in her playhouse, playing with turtles or her dog. She always made time for them and never turned them away. She

both our girls.

Recently, since we have had such a terrible cold and snowy winter, my wish for everyone, is to look out for your neighbor. Call and check on them. If you see the driveway needs scooped, scoop it. If could have used a visit.

was a saving grace for you have plenty of supper, make them a plate. We recently realized that one of our neighbors had been in the hospital, but not until I called on her. I know with privacy, you can't neighborly back and get say anything, but I felt bad knowing that she

I'm not saying you must be all up in their business but let them know that you are there if they need you and they can call you.

Let's bring being to know yours!

Thank You,

Tracey Armentrout

# **Legal Notice**



Audubon County, IA

## **Iowa County Treasurer's Semi-Annual**

For 07/01/2023 - 12/31/2023

- Control of the Cont						THE CASE		
	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
0001 - GENERAL BASIC	209,274.35	1,568,085.77	1,777,360.12	1,498,872.63	-72,483.22	136,791.13	136,791.13	0.00
0002 - GENERAL SUPPLEMENTAL FUND	15,711.70	723,779.25	739,490.95	643,099.35	-9,239.03	6,472.67	6,472.67	0.00
0003 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
0004 - CONSERVATION PARK IMPROVEMENT	0.00	24,424.50	24,424.50	140,123.05	0.00	0.00	0.00	0.00
0005 - CONSERVATION TRAIL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006 - JAIL COMMISSARY	897.51	2,845.65	3,743.16	0.00	-897.51	0.00	0.00	0.00
0007 - AMER RESCUE PLAN FUND	0.00	26,313.75	26,313.75	0.00	0.00	0.00	0.00	0.00
0008 - CO ATTY RECOVERY FUND	0.00	208.13	208.13	0.00	0.00	0.00	0.00	0.00
0009 - MH GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - MH/DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL SERVICES BASIC FUND	2,078.45	1,433,969.22	1,436,047.67	542,796.78	-1,976.45	102.00	102.00	0.00
0012 - RURAL SERVICES SUPPLEMENTAL FUND	0.00	228,130.11	228,130.11	180,095.03	0.00	0.00	0.00	0.00
0020 - SECONDARY ROAD FUND	1,902,790.15	4,078,039.93	5,980,830.08	5,034,850.55	202,381.84	2,105,171.99	2,105,171.99	0.00
0023 - REAP	0.00	20.56	20.56	8,656.73	0.00	0.00	0.00	0.00
0024 - RECORDER'S MANAGEMENT FUND	0.00	623.76	623.76	0.00	0.00	0.00	0.00	0.00
0027 - CO. CONSERVATION LAND ACQ. TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 - JAIL COMMISSARY-old	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - A.A.E. TASK FORCE (DRUG DOG)- T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 - LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - EQUITABLE SHARING-SHERIFF	0.00	102.74	102.74	0.00	0.00	0.00	0.00	0.00
0033 - EQUITABLE SHARING-ATTORNEY	0.00	10.39	10.39	0.00	0.00	0.00	0.00	0.00
0034 - NW AUDUBON/WIND TIF FUND	0.00	181,966.86	181,966.86	0.00	0.00	0.00	0.00	0.00
0035 - AMANCO TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - WCC TIF	0.00	43,891.67	43,891.67	55,000.00	0.00	0.00	0.00	0.00
0037 - PCE TIF	0.00	28,996.60	28,996.60	34,335.50	0.00	0.00	0.00	0.00
0038 - COUNTY RECORDERS ELECTRONIC T/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - WIND2	0.00	179,768.74	179,768.74	81,323.25	0.00	0.00	0.00	0.00
0040 - HAMLIN FEED MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - WIND3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0050 - LG OPIOID ABATEMENT FUND	0.00	4,256.40	4,256.40	0.00	0.00	0.00	0.00	0.00
1500 - CAPITAL PROJECTS	0.00	29,231.45	29,231.45	2,303,162.03	0.00	0.00	0.00	0.00
2000 - DEBT SERVICE	0.00	224,435.79	224,435.79	360,885.64	0.00	0.00	0.00	0.00
4000 - EMERGENCY MGMT SERVICES FUND	0.00	59,400.90	59,400.90	95,827.57	1,438.15	1,438.15 0.00	1,438.15 0.00	0.00
4010 - E-911 SURCHARGE FUND	685.60	82,155.71	82,841.31	62,003.75	-685.60	0.00	0.00	0.00
4020 - E-911 OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4100 - CO ASSESSOR AGENCY	19,705.39	216,357.25	236,062.64	145,911.82	-19,705.39	0.00	0.00	0.00
4105 - SPECIAL APPRAISER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4106 - ASSESSOR FICA	0.00	8,969.68	8,969.68	0.00	0.00	0.00	0.00	0.00
4107 - ASSESSOR IPERS	0.00	10,399.15	10,399.15		0.00	0.00	0.00	0.00
4120 - HOSPITAL	0.00	819,200.73	819,200.73	800,971.46 88,255.24	0.00	0.00	0.00	0.00
4140 - AG EXTENSION	0.00	90,249.85	90,249.85		0.00	0.00	0.00	0.00
4200 - SCHOOLS	0.00	3,803,948.97	3,803,948.97	3,720,591.30 245,792.16	0.00	0.00	0.00	0.00
4300 - COMMUNITY COLLEGES	0.00	251,260.38	251,260.38 1,044,695.68	1,046,717.06	0.00	0.00	0.00	0.00
4400 - CORPORATIONS 4450 - CITY SPECIAL ASSESSMENTS	0.00	1,044,695.68	3,693.02	5,440.42	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS	0.00	3,693.02	12	160,097.42	0.00	0.00	0.00	0.00
4800 - T B ERADICATION	0.00	164,749.14	164,749.14 573.07	563.01	0.00	0.00	0.00	0.00
5010 - AUTO	0.00	573.07	937,865.30	812,920.05	0.00	0.00	0.00	0.00
5015 - ICIS	0.00	937,865.30	0.00	0.00	0.00	0.00	0.00	0.00
5020 - USE TAX	0.00		696,911.10	692,669.60	0.00	0.00	0.00	0.00
5040 - ANATOMICAL GIFT FUND (T&A)	0.00	696,911.10	0.00	0.00	0.00	0.00	0.00	0.00
5090 - ADVANCE TAXES	0.00		-16,339.63	0.00	0.00	0.00	0.00	0.00
5100 - UNAPPORTIONED TAX FUND	0.00	-16,339.63 0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 - TAX SALE REDEMPTION	0.00	40,648.79	40,648.79	46,717.79	11,748.00	11,748.00	11,748.00	0.00
5210 - PAYROLL-MISCELLANEOUS		5,970.01	5,970.01	4,459.75	0.00	0.00	0.00	0.00
5300 - COUNTY RECORDERS ELECTRONIC FEE	0.00	619.00	619.00	602.00	0.00	0.00	0.00	0.00
5310 - COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - LANDFILL CLOSURE	0.00	277.41	277.41	0.00	0.00	0.00	0.00	0.00
6220 - GENERAL BASIC FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	85,068.44	85,068.44	85,925.70	0.00	0.00	0.00	0.00
8500 - HEALTH REIMBURSEMENT ACCOUNT								
8500 - HEALTH REIMBURSEMENT ACCOUNT 9000 - ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Iowa County Treasurer's Semi-Annual Beginning Treasurer's Balance 18,112,125.58 **Expenses** 40 - AUDITORS CHECKS ISSUED 9,202,329.13 45 - ORDERS PAID 6,068,428.07 46 - CICS TO STATE 0.00 48 - AUTO TO STATE 769,159.57 49 - USE TAX TO STATE 691,946.35 50 - AUTO RETAINED TO GB 43,760.48 51 - USE TAX TO GB 723.25 52 - TSR FUND 46,717.79 66 - CO RECORDER ELEC FEE 602.00 DX - DEPRECIATION EXPENSE 0.00 TR - TRANSFER IN/OUT 2,100,000.00 **Total Expenses** 18,923,666.64 Change in Outstanding: 110,580.79 Revenues 01 - CURRENT TAXES 9,352,011.84 02 - DELINQUENT TAXES 0.00 03 - DELINQUENT TAX INTEREST 0.00 04 - MOBILE HOME 0.00 06 - DELINQUENT MOBILE HOME 0.00 08 - AG LAND TAX CREDIT 182,870.41 09 - HOMESTEAD TAX CREDIT 167,093.25 10 - MILITARY TAX CREDIT 3,769.08

155,433.29

11 - BUSINESS PROPERTY TAX CREDIT

12 - ELDERLY TAX CREDIT	0.00
13 - COMMERCIAL & IND REPLACEMENT	42,178.35
14 - ADMIN FEE	90.00
15 - CITY SPECIALS	3,693.02
16 - COUNTY SPECIALS	0.00
17 - FAMILY FARM CREDIT	0.00
18 - TIER 2 REPL	0.00
20 - GRAIN TAX	696.00
21 - RPL UTILITIES	204,031.00
22 - DRIVERS LIC TO COUNTY	5,887.00
23 - AUTO TO COUNTY	37,873.48
24 - USE TAX TO COUNTY	723.25
25 - MISC RECEIPTS	4,207,719.59
26 - TIF REVENUE	434,351.35
29 - ADVANCED TAX	-16,339.63
30 - BANK INTEREST	203,693.94
TR - TRANSFER IN/OUT	2,100,000.00

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