

Calmar Legals 07-23

City of Fort Atkinson • 2024 Financial Report

STATE OF IOWA				
2024		16209600400000		
FINANCIAL REPORT		CITY OF FORT ATKINSON		
FISCAL YEAR ENDED		PO Box 36		
JUNE 30, 2024 CITY OF FORT ATKINSON, IOWA		FORT ATKINSON IA 52144-0036		
DUE: December 1, 2024		POPULATION: 312		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	219840		219,840	213,717
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	219,840		219,840	213,717
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	74,793	0	74,793	68,445
Licenses and Permits	731	0	731	875
Use of Money and Property	39,489	1,426	40,915	6,600
Intergovernmental	109,913	232,061	341,974	92,429
Charges for Fees and Service	27,087	264,981	292,068	254,600
Special Assessments	0	0	0	0
Miscellaneous	9,799	0	9,799	3,800
Other Financing Sources, Including Transfers in	18,276	973,041	991,317	2,068,276
Total Revenues and Other Sources	499,928	1,471,509	1,971,437	2,708,742
Expenditures and Other Financing Uses				
Public Safety	21,500		21,500	21,500
Public Works	153,309		153,309	168,265
Health and Social Services	0		0	0
Culture and Recreation	100,243		100,243	109,580
Community and Economic Development	0		0	0
General Government	63,241		63,241	72,314
Debt Service	81,955		81,955	81,955
Capital Projects	0		0	0
Total Governmental Activities Expenditures	420,248	0	420,248	453,614
Business type activities		1,519,093	1,519,093	2,283,248
Total All Expenditures	420,248	1,519,093	1,939,341	2,736,862
Other Financing Uses, Including Transfers Out	3,276	80,327	83,603	18,276
Total All Expenditures/and Other Financing Uses	423,524	1,599,420	2,022,944	2,755,138
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	76,404	-127,911	-51,507	-46,396
Beginning Fund Balance July 1, 2023	535,046	290,945	825,991	509,283
Ending Fund Balance June 30, 2024	611,450	163,034	774,484	462,887
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024		Amount
General Obligation Debt	804,875	Other Long-Term Debt		0
Revenue Debt	2,328,152	Short-Term Debt		2,328,152
TIF Revenue Debt	0			
		General Obligation Debt Limit		1,069,455

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Winneshiek County BOS • Claims 07.08.2024			
Winneshiek County BOS Claims 07-08-2024			
General Basic Fund			
AcenTek			
Telephone Service	\$511.31		
AireSpring			
Telephone Service	\$415.25		
Allamakee Co Solid Waste			
Bale Purchase	\$389.55		
Alliant Energy Utilities...	\$6,563.55		
Amazon Capital Services			
Supplies	\$2,910.89		
Anderson Law Office			
Legal Services	\$3,420.00		
AT&T Mobility			
Cellular Service	\$999.76		
Thomas Benda Services ..	\$575.00		
Black Hills Energy			
Natural Gas Service	\$23.24		
Bodensteiner Implement Company			
Services	\$1,977.68		
Capital One Payment	\$38.33		
Carolan's Ag & Repair			
Services	\$1,620.63		
Carquest Auto Parts			
Parts	\$335.78		
Casper Plumbing & Heating, Inc			
Services	\$696.71		
CenturyLink			
Telephone Service	\$714.97		
Column Software PBC			
Publications	\$350.56		
Cost Advisory Services, Inc			
Services	\$4,450.00		
Court View Place LLP			
Payment	\$1,970.00		
Culligan Services	\$360.94		
Roger Dahlen			
Reimbursement	\$25.00		
Decorah Ace Hardware			
Supplies	\$219.51		
Decorah Newspapers			
Publications	\$341.15		
Decorah Veterinary Clinic			
Services	\$517.55		
Erdman Engineering			
Services	\$2,675.50		
John Fels Reimbursement.	\$25.00		
Fisk Farm & Home Inc.			
Supplies	\$44.07		
FMC Landfill Services ..	\$2,631.60		
Franzen Sales & Service			
Parts	\$82.28		
Kaden Franzen Services.	\$442.80		
Fredericksburg Vet Clinic			
Services	\$27.56		
Freeport Water District			
Utilities	\$96.71		
Galls, LLC Supplies	\$463.27		
GrapeTree Medical Staffing LLC			
Services	\$3,264.00		
George L. Grosz			
Services	\$885.60		
Guardify, Inc. Services ..	\$9,424.13		
Hageman Cleaning			
Services	\$200.00		
Kayla Hageman			
Reimbursement	\$40.00		
John Halverson			
Reimbursement	\$25.00		
Rachel Herold Mileage	\$50.92		
Sally Herold Mileage	\$320.93		
Logan Hopp			
Reimbursement	\$150.33		
Hovden Oil Co Fuel	\$913.72		
Howard's Tire & Repair			
Repairs	\$77.25		
Ricky Hughes Services	\$1,416.24		
IA County Attorneys Assoc			
Registration	\$370.00		
ICRA Supplies	\$18.00		
ImperialDade Supplies ..	\$383.13		
Inovalon Provider, Inc.			
Services	\$499.31		
Iowa DNR Certification	\$50.00		
Iowa Law Enforcement Academy			
Registration	\$375.00		
Iowa State Assoc Of Counties			
Registration	\$2,410.00		
Fatimetu Jatri Emhamed			
Reimbursement	\$25.00		
Mike Johnson Camp Host	\$56.50		
Ian Kemp Services	\$735.00		
Kirkeby Welding			
Services	\$6,020.00		
Brenda Kreitzer			
Reimbursement	\$25.00		
Ethel Barbara Krueger			
Services	\$141.43		
Kwik Trip Extended Network			
Fuel	\$5,559.19		
LA Communications, Inc			
Advertising	\$256.00		
Steve Lennon Services....	\$467.40		
Leon's Auto Repair			
Services	\$161.75		
Dr. Kevin Locke			
Services	\$205.00		
Mail Services Services....	\$848.75		
Jamie McConnell			
Reimbursement	\$25.00		
Hubert McGee Services ..	\$535.15		
McKesson Medical Surgical			
Supplies	\$486.74		
MH Equipment			
Services	\$1,730.29		
Midwest Automatic Fire			
Services	\$340.00		
Brian Muth Services	\$531.09		
Ness Pumping Service, Inc.			
Services	\$4,050.00		
Netsmart Technologies, Inc. Main-			
tenance Agreement	\$3,446.71		
Lana Oyloe Services	\$1,180.80		
Petty Cash Miscellaneous ..	\$71.81		
Lonnie Pierce			
Reimbursement	\$25.00		
Quadient Leasing USA, Inc.			
Lease Agreement	\$978.66		
Carrie Quandahl			
Services	\$320.00		
Olivia Rasmussen			
Services	\$1,180.80		
Reliable Dumpster Services Inc			
Services	\$180.00		
Ricoh USA Inc Maintenance			
Agreement	\$655.30		
Roger's Lock & Key			
Services	\$143.65		
Sanitation Resources, Inc			
Services	\$853.00		
Sherwin Williams Paint ...	\$180.04		
Timothy Smock			
Reimbursement	\$41.00		
Gordon Snitker			
Reimbursement	\$25.00		
Solutions Inc.			
Services	\$37,700.00		
Spahn & Rose Lumber Co			
Materials	\$58.23		
Ben Steines			
Reimbursement	\$25.00		
Storey Kenworthy			
Supplies	\$111.99		
John L. Storkamp			
Reimbursement	\$25.00		
Margaret Storkamp			
Services	\$16.40		
Thryv Advertising	\$19.50		
Tieskoetter Lawn Care, LLC			
Services	\$848.00		
Truck Country of Iowa			
Services	\$405.57		
US Cellular Cell Service ..	\$658.07		
Krista Vanden Brink			
Mileage	\$126.69		
Diana Wilharm			
Reimbursement	\$30.00		
Windstream			
Telephone Service	\$51.00		
Winn Co Agricultural Assoc.			
Appropriation	\$20,000.00		
Winn Co Auditor			
Postage	\$7,614.75		
Wright Way Computers, LLC			
Services	\$4,711.68		
General Supplemental Fund			
IMWCA Insurance	\$7,192.00		
Winn Co Auditor Postage ..	\$224.19		
Winn Co Clerk of Court			
Fees	\$268.00		
Winn Co Emergency Management			
Appropriation	\$451,500.00		
Rural Services Basic Fund			
Decorah Newspapers			
Publications	\$24.92		
Dan Dietzenbach			
Meeting	\$45.00		
Everest Property Group, LLC			
Site Rent	\$100.00		
Dave Nienhaus			
Meeting	\$45.00		
Tony Phillips			
Reimbursement	\$25.00		
Reliable Dumpster Services Inc			
Services	\$2,700.00		
Carl Schmitt Meeting	\$45.00		
Van Diest Supply Company			
Supplies	\$4,113.00		
Winn Co Auditor Postage ..	\$73.29		
Winn Co Landfill Fees ..	\$2,292.10		
Secondary Road Fund			
AcenTek			
Telephone Service	\$265.22		
Alliant Energy Utilities	\$927.61		
Amazon Capital Services			
Supplies	\$224.38		
AT&T Mobility			
Cellular Service	\$384.98		
Bear Creek Archeology			
Services	\$3,450.00		
Black Hills Energy			
Natural Gas Service	\$39.52		
Bodensteiner Implement Company			
Services	\$1,823.12		
Bruening Rock Prod			
Materials	\$471,937.25		
Carquest Auto Parts			
Parts	\$971.47		
City of Fort Atkinson			
Road Use Tax	\$2,526.85		
City of Ossian Utilities	\$19.00		
City of Ridgeway			
Road Use Tax	\$8,002.60		
City of Spillville			
Road Use Tax	\$11,142.65		
Croell Inc Materials	\$704.00		
Culligan Services	\$83.50		
Decorah Newspapers			
Publications	\$16.00		
Decorah Tire Service			
Services	\$806.95		
Doug Egeland Tiling			
Services	\$22.50		
Fisk Farm & Home Inc.			
Supplies	\$64.63		
Graphics, Inc Printing	\$92.70		
Headington Repair, LLC			
Services	\$359.24		
Iowa DOT Payment	\$3,465.23		
Iowa Prison Industries			
Signs	\$202.62		
IA St University Extension			
Registration	\$125.00		
KTP Enterprises, Inc.			
Equipment	\$443.50		
Mabel Co-op Telephone Ridgeway			
E911 Service	\$79.81		
Martin Equipment of IA/IL, Inc			
Supplies	\$6,592.13		
MSC Industrial Supply Co.			
Parts	\$1,333.54		
River City Paving			
Materials	\$1,182.75		
Ronco Engineering			
Supplies	\$73.25		
Sadler Power Train Parts.	\$134.55		
Sanitation Resources, Inc			
Services	\$98.00		
Spahn & Rose Lumber Co			
Materials	\$106.07		
US Cellular Cell Service ..	\$957.28		
Dana Williams			
Reimbursement	\$20.32		
Winn Co Auditor Postage ..	\$127.52		
Co Conserv Capital			
Improv Fund			
Amazon Capital Services			
Supplies	\$99.90		
Decorah Rental & Sales			
Equipment Rental	\$763.12		
NICC Registration	\$155.00		
Superior Building Centers			
Materials	\$192.74		
County Assessor Agency Fund			
Amazon Capital Services			
Supplies	\$507.06		
Winn Co Auditor Postage ..	\$106.14		
E911 Surcharge Fund			
AcenTek E911 Service	\$512.66		
Alliant Energy Utilities	\$152.98		
American Tower Corporation			
Rental	\$1,950.52		
Mabel Co-op Telephone			
E911 Service	\$130.58		
Northeast Security Bank			
Loan Payment	\$161,617.32		
Emergency Management Comm			
Amazon Capital Services			
Supplies	\$327.79		
AT&T Mobility			
Cellular Service	\$91.20		
Bruening Rock Prod			
Materials	\$148.32		
CentralSquare Tech, LLC			
Service Contract	\$9,459.42		
Decorah Ace Hardware			
Supplies	\$69.14		
Elan Financial Services			
Payment	\$2,900.00		
Holiday Inn Des Moines Airport			
Lodging	\$759.36		
LetterWerks Sign City, LLC			
Signs	\$140.00		
Mainstay Systems of Iowa LLC			
Services	\$531.00		
Olson Explosives Fuel	\$317.07		
Quickseries Publishing Inc			
Publications	\$3,000.00		
Racom Corporation			
Services	\$577.50		
US Cellular Cell Service ..	\$119.66		
Verizon Wireless			
Cell Service	\$54.05		
Burr Oak Sewer Sinking Fund			
Winn Co Treasurer			
Services	\$6,226.00		
Festina Sewer Sinking Fund			
Winn Co Treasurer			
Services	\$1,331.00		
Winneshiek Co Health Ins Fund			
Midwest Group Benefits			
Health Insurance	\$16,557.23		
United States Treasury			
Payment	\$400.50		
Grand Total	\$1,357,323.15		
Published in the Calmar Courier on			
Date July 23, 2024.			

City of Calmar • 2024 Financial Report

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF CALMAR, IOWA DUE: December 1, 2024				
	16209600100000			
	CITY OF CALMAR			
	PO Box 268			
	CALMAR IA 52132-0268			
	POPULATION: 1125			
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	478083		478,083	481,802
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	478,083		478,083	481,802
Delinquent Property Taxes	0		0	0
TIF Revenues	58,163		58,163	75,000
Other City Taxes	247,811	0	247,811	246,324
Licenses and Permits	3,511	0	3,511	3,950
Use of Money and Property	19,589	0	19,589	9,000
Intergovernmental	267,115	0	267,115	217,775
Charges for Fees and Service	161,161	719,471	880,632	1,006,900
Special Assessments	0	0	0	0
Miscellaneous	133,119	0	133,119	132,360
Other Financing Sources, Including Transfers in	228,504	0	228,504	228,504
Total Revenues and Other Sources	1,597,056	719,471	2,316,527	2,401,615
Expenditures and Other Financing Uses				
Public Safety	265,830		265,830	285,872
Public Works	456,311		456,311	480,978
Health and Social Services	0		0	0
Culture and Recreation	229,894		229,894	235,350
Community and Economic Development	58,093		58,093	70,000
General Government	134,016		134,016	136,124
Debt Service	93,315		93,315	94,300
Capital Projects	0		0	0
Total Governmental Activities Expenditures	1,237,459	0	1,237,459	1,302,624
Business type activities		571,194	571,194	999,250
Total All Expenditures	1,237,459	571,194	1,808,653	2,301,874
Other Financing Uses, Including Transfers Out	228,504	0	228,504	228,504
Total All Expenditures/and Other Financing Uses	1,465,963	571,194	2,037,157	2,530,378
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	131,093	148,277	279,370	-128,763
Beginning Fund Balance July 1, 2023	959,420	913,090	1,872,510	1,870,309
Ending Fund Balance June 30, 2024	1,090,513	1,061,367	2,151,880	1,741,546
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024		Amount
General Obligation Debt	147,600	Other Long-Term Debt		4,293
Revenue Debt	1,631,000	Short-Term Debt		1,817,600
TIF Revenue Debt	39,000			
		General Obligation Debt Limit		3,546,635

Published in the Calmar Courier on Date July 23, 2024.

Winneshiek County Treasurer • Semi-Annual Report

Date - 7/15/24
Time - 9:55:08

Winneshiek County - Accounting
Semi-Annual Report

Program - TR20501
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Certification Date 07/22/2024

Brenda K Kreitzer, Treasurer-Winneshiek County, Decorah, IA
For the period from January - June, Inclusive
Statement of Account By Fund

Fund	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
	January		Accounted for		June	Outstanding
01 General Basic	5,795,182.58	4,500,479.72	10,295,662.30	4,323,127.00	5,972,535.30	410,765.36
02 General Supplemental	1,572,660.11	1,530,170.90	3,102,831.01	1,465,492.61	1,637,338.40	87,828.86
03 Rural Services Basic	3,802,837.76	2,019,054.44	5,821,892.20	1,961,950.43	3,859,941.77	12,332.43
04 Water Testing Grant Fund	161,586.42	18,430.00	180,016.42	7,411.78	172,604.64	1,130.00
05 Secondary Road	898,490.21	3,643,512.17	4,542,002.38	3,272,614.51	1,269,387.87	134,635.88
07 General Reap Grant	350,439.13	2,810.24	353,249.37	.00	353,249.37	.00
09 Drivers License	.00	.00	.00	.00	.00	.00
10 MH-DD Services	.00	.00	.00	.00	.00	.00
15 Recorders Record Management Fe	31,736.78	1,596.21	33,332.99	.00	33,332.99	.00
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 TB/Eradication Fund	24.09	1,180.27	1,204.36	1,187.97	16.39	.00
20 Township Control	6,678.46	267,195.69	273,874.15	269,241.82	4,632.33	.00
21 Corporation Control	44,223.26	3,921,346.18	3,965,569.44	3,929,892.11	35,677.33	.00
22 School District Control	165,761.79	7,949,474.74	8,115,236.53	8,002,699.20	112,537.33	.00
23 Area School Control	12,453.50	681,601.56	694,055.06	685,582.84	8,472.22	.00
26 Recorders E Transaction	.00	.00	.00	.00	.00	.00
29 Co. Ag. Extension	2,647.66	129,169.95	131,817.61	130,016.36	1,801.25	.00
30 Opioid Abatement Fund	71,624.99	58,345.65	129,970.64	.00	129,970.64	.00
31 Co. Assessor	756,946.80	242,300.49	999,247.29	269,401.63	729,845.66	19,611.07
32 Motor Vehicle Trust	986,157.86	3,873,205.71	4,859,363.57	4,282,451.68	576,911.89	.00
33 Use Tax Trust	.00	.00	.00	.00	.00	.00
34 City Special Assessments	78.00	14,727.77	14,805.77	12,299.41	2,506.36	.00
35 Tax Redemption Trust	.00	64,147.58	64,147.58	64,147.58	.00	.00
36 Winn Co Health Ins	734,303.32	1,006,131.29	1,740,434.61	1,282,888.97	457,545.64	10,960.00
37 Township and County Special As	.00	.00	.00	.00	.00	.00
38 Over/Short Fund	251.14	.00	251.14	.00	251.14	.00
41 Elderly/Disabled Trust	.00	.00	.00	.00	.00	.00
42 Special Appraiser	.00	.00	.00	.00	.00	.00
51 Trout Run Trail	.00	.00	.00	.00	.00	.00
52 Freeport Trail	10,750.00	.00	10,750.00	.00	10,750.00	.00
53 Recorders Electronic Trust	226.00	1,394.00	1,620.00	1,314.00	306.00	.00
60 County Hospital	14,482.18	704,475.48	718,957.66	709,105.01	9,852.65	.00
61 Prairie Farmer Trail	18,642.30	.00	18,642.30	.00	18,642.30	.00
67 Anatomical Gift Fund	.00	.00	.00	.00	.00	.00
68 Co Conservation Land Acq.	504,292.20	37,322.60	541,614.80	66,422.41	475,192.39	17,868.84
78 Agency Fund/E911 & Emerg. Mgt.	1,231,476.50	572,119.52	1,803,596.02	605,020.58	1,198,575.44	40,069.54
81 Landfill Fund	.00	.00	.00	.00	.00	.00
83 Sewer Fund	.00	.00	.00	.00	.00	.00
84 Sewer Sinking Funds	41,914.54	27,393.00	69,307.54	30,858.41	38,449.13	6,226.00
85 Sewer Reserve Funds	24,029.00	350.00	24,379.00	.00	24,379.00	.00
92 Tax Escrow Fund	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
94 Future Tax Collected	199.03	37,461.61	37,660.64	.00	37,660.64	.00
95 Credit Card Fees	.00	.00	.00	.00	.00	.00
96 Clerk of Court Debt Fund	.00	.00	.00	.00	.00	.00
	17,240,095.61	31,305,396.77	48,545,492.38	31,373,126.31	17,172,366.07	741,427.98

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