

Clerk to Supervisors, Val Reinke
Kerry Brennan, Ron & Mae Becker
Don Thran, Karlene Wonderlich
Derva Burke, Corey Snitker, Mi
chael Coyle, Roxane Schleich, Hol

Kerry Brennan explained the reason for her request for office space - she works for CASA – court appointed special advocate – and National CASA has asked that they

21.272-Motion Byrnes/Second Reiser to accept and place on file Treasurer's Semi-Annual and Annual reports. Motion carried.

Michael Coyle, CEO at VMH in Waukon, and Roxane Schleich, CFO with VMH in Waukon, shared information regarding Senate File 615 declaring EMS an Essential Service and allowing a county to create a taxing district and levy up

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for the period from July 1, 2020 - June 30, 2021

Fund		Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
		July		Accounted for		June	Outstanding
01	General Basic	2,429,965.17	4,860,571.67	7,290,536.84	4,364,380.66	2,926,156.18	102,056.02
02	General Supplemental	1,144,190.00	1,797,588.45	2,941,778.45	2,077,557.03	864,221.42	77,574.86
03	Well Grant Fund	67,490.84	30,044.23	97,535.07	30,716.77	66,818.30	1,955.95
04	Sheriff's Forfeitures	268.90	.00	268.90	.00	268.90	.00
05	Prisoner Room & Board	14,301.96	4,176.00	18,477.96	17,125.95	1,352.01	.00
06	MH-DD Services	75,227.79	425,928.92	501,156.71	416,496.00	84,660.71	.00
07	Rural Services Basic Fund	871,781.46	2,760,958.92	3,632,740.38	2,595,469.07	1,037,271.31	110,620.42
08	Records Management	26,972.96	3,934.69	30,907.65	145.50	30,762.15	.00
09	Secondary Road Fund	2,983,312.45	6,969,922.91	9,953,235.36	5,861,121.08	4,092,114.28	711,082.46
10	Reap-Conservation	23,655.90	10,810.96	34,466.86	4,500.00	29,966.86	.00
11	Conservation-Special Projects	3,187.15	.00	3,187.15	.00	3,187.15	.00
12	Tax Sale Redemption	.00	100,999.06	100,999.06	100,999.06	.00	.00
13	Watershed	1,970.19	2,500.00	4,470.19	.00	4,470.19	.00
14	Drainage District	2,623.71	15,023.66	17,647.37	11,554.75	6,092.62	.00
16	Future Tax Collections	63,860.31	78,917.10	142,777.41	73,654.54	69,122.87	.00
17	Revolving Loan Fund	195,463.45	7,697.30	203,160.75	.00	203,160.75	.00
18	Assessor-FICA	.00	.00	.00	.00	.00	.00
20	Emergency Manage/Disaster Serv	45,763.43	105,965.60	151,729.03	92,439.65	59,289.38	1,712.54
21	Special Appraisers	.00	.00	.00	.00	.00	.00
22	Assessor Fund	468,663.75	495,623.09	964,286.84	432,680.06	531,606.78	7,330.75
23	Brucellosis/T.B. Erad	32.30	2,455.89	2,488.19	2,467.77	20.42	.00
24	School Control	125,851.13	9,967,182.85	10,093,033.98	10,008,850.74	84,183.24	.00
25	Corporation Control	63,192.74	4,639,615.35	4,702,808.09	4,677,993.07	24,815.02	.00
26	Township Control	26,733.93	607,053.69	633,787.62	603,297.16	30,490.46	.00
27	Area School Control	11,963.42	870,071.09	882,034.51	874,891.10	7,143.41	.00
28	Drivers License Trust	.00	70,316.00	70,316.00	70,316.00	.00	.00
29	County Ag Extension	3,260.98	277,154.62	280,415.60	278,121.80	2,293.80	.00
30	Special Assessment Control	2,059.50	51,667.39	53,726.89	51,286.49	2,440.40	.00
31	County Specials Control	.00	.00	.00	.00	.00	.00
32	Motor Vehicle Trust	306,072.25	3,244,247.27	3,550,319.52	3,287,033.80	263,285.72	.00
33	Use Tax Trust	220,241.53	2,133,265.96	2,353,507.49	2,160,001.46	193,506.03	.00
34	Historic Preservation Grant	6,244.55	.00	6,244.55	.00	6,244.55	.00
35	Bankruptcy Tax Escrow Account	.00	.00	.00	.00	.00	.00
36	Emergency Medical Service	18.52	9,050.00	9,068.52	.00	9,068.52	.00
37	E-911 Surcharge	458,373.24	407,593.64	865,966.88	268,858.47	597,108.41	1,324.60
38	County Conservation Reserves	73,681.38	6,149.88	79,831.26	.00	79,831.26	.00
39	Health Insurance	90,727.00	1,070,455.00	1,161,182.00	1,068,521.00	92,661.00	92,661.00
40	Auditor's Clearing Fund	37.37	782.72	820.09	641.61	178.48	178.48
41	Organ Donation/Anat Gift Fund	58.00	875.78	933.78	856.71	77.07	.00
42	Citizens Convenience Center	2,162.00	.00	2,162.00	.00	2,162.00	.00
43	Attorney's Forfeiture Fund	3,260.52	.00	3,260.52	3,000.00	260.52	.00
44	Allamakee/Howard Case Mgmt	.00	.00	.00	.00	.00	.00
45	Recorders Electronic Trans	.00	.00	.00	.00	.00	.00
50	Recorders Electronic Fee	332.00					


Allamogus County Treasurer

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