

POSTVILLE COMMUNITY SCHOOL DISTRICT
SPECIAL MEETING MINUTES 08.21.2025

Postville Community School District
Special Meeting of the School Board
08/21/2025 - 01:00 PM
Lobby
Postville CSD Fine Arts Center

MEETING MINUTES

Attendance
Voting Members
Teresa Berg, Board Member
Mary Huinker, Board Member
Travis Koenig, School Board President
Greg Lage, School Board Vice-President
Eric Meyer, Board Member

1. Call to Order

President Koenig called the special meeting of the Postville School Board to order at 1:00 pm.

2. Enter Closed Session pursuant to Iowa code Section 21.5(1)(a): To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.

Motion to enter closed session pursuant to Iowa code Section 21.5(1)(a): To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continue receipt of federal funds. Motion made by: Teresa Berg

Motion seconded by: Eric Meyer

Voting:

Unanimously Approved

3. Discussion on Student Enrollment

Discussion was held.

4. Leave Closed Session

Motion to exit closed session at 1:37 pm.

Motion made by: Greg Lage

Motion seconded by: Teresa Berg

Voting:

Unanimously Approved

5. Action on Student Enrollment

Motion on matter of student attendance that was the subject of the closed session.

Motion made by: Teresa Berg

Motion seconded by: Mary Huinker

Voting:

Teresa Berg - Yes

Mary Huinker - Yes

Travis Koenig - Yes

Greg Lage - No

Eric Meyer - Yes

6. Adjournment

Motion to adjourn the special meeting at 1:39 pm.

Motion made by: Eric Meyer

Motion seconded by: Teresa Berg

Voting:

Unanimously Approved

Published in the Postville Herald on August 27, 2025

ALLAMAKEE COUNTY BOS • MINUTES 08.18.2025

MINUTES OF THE ALLAMAKEE COUNTY BOARD OF SUPERVISORS MONDAY, AUGUST 18, 2025 (UNOFFICIAL)

Board members present: Byrnes, Keatley and Clark. All members voting "AYE" unless noted.

Meeting was held at Waterville Community Center in the City Council Chambers.

Meeting called to order by Byrnes, followed by Pledge of Allegiance.

25.301-Motion Keatley/Second Clark to approve today's agenda and minutes from August 11, 2025 meeting. Motion carried.

The following people were present at various times throughout the meeting in person and/or by zoom: Joseph Moses – Waukon Standard, Denise Beyer – Auditor, Dave Monserud, Val Reinke, Don Haler, Cheryl Garin, Gary Bottorff, Joseph Swizdor, Richard Roeder, Daniel Hanson, John Rethwisch. Public Comment: Val Reinke reported on Mosaic grand opening coming up; Waukon City Council consideration of updated Comprehensive Plan; upcoming meetings including weekly bridge meetings; childcare coalition fundraising update; Norplex 50-year anniversary. Dave Monserud gave Waterville city update – Country on the Creek this past Saturday; working with youth softball from Harpers Ferry and the plan to partner with them to build a softball field in the area behind the community center to help provide more field space. Monserud also gave a library update in the absence of librarian, Heather Bente. In setting their hours, the library collaborates with other activities happening at the community center such as pickle ball and badminton.

Byrnes gave notification of one electronic Manure Management Plan filing for Martins site.

25.302-Motion Keatley/Second Clark to approve use of county credit card for county attorney for faraday bags and door stops up to \$300. Motion carried.

Auditor Beyer informed Supervisors of Rev Lanning's term expiring on Civil Service Commission and she does not wish to be reappointed.

25.303-Motion Clark/Second Keatley to appoint Tim Heiderscheit to

Civil Service Commission for a term of 6 years. Motion carried. Supervisor Byrnes reviewed the flagpole that was in front of the courthouse that fell over earlier this year and has not been replaced, as well as his conversation with Veterans at that time and the viewpoint of those present at that time that it did not need to be replaced. When the issue was discussed at prior meetings, there was no opposition to not replacing the flagpole and flag. Since then there has been other public who have come forward wanting the flagpole replaced, which is why it is on the agenda today. Supervisor Clark reviewed catalog prices of 25-35' flag poles without installation in the \$5-10,000; LaCrosse Sign Co quoted around \$16,000 for a flagpole, not including installation. Those in attendance discussed the history of the flagpole at the courthouse; feelings that the courthouse should have its own flag aside from those at the other monuments on the courthouse property; insurance coverage; the reason the hole from the fallen flagpole has been concreted over to get rid of the tripping hazard. Don Haler spoke about his family's history serving the country in the military and the meaning of that flag to his family over the years when celebrating Memorial Day; others present expressed agreement that the flag is an important symbol for those who have served our country. Gary Bottorff provided a petition to the Supervisors with 231 signatures from around the county in favor of replacing the flagpole. Supervisors stated they are not against putting a flagpole back up and they are open to getting firm quotes for commercial flagpoles of varying heights and installation expense and will also inquire about insurance coverage for the replacement. Supervisors will consider this expense in the next fiscal year budget cycle. Department Head Updates: Auditor Beyer gave department update. 25.304-Motion Clark/Second Keatley to adjourn. Motion carried. Dan Byrnes, Chairperson

ATTEST:
Denise Beyer - Auditor
Published in the Postville Herald on August 27, 2025

ALLAMAKEE COUNTY AGRICULTURAL EXTENSION DISTRICT
PUBLISHED REPORT - OPERATING 07/01/2024 TO 6/30/2025

Allamakee County Agricultural Extension District

Published Report - Operating

07/01/2024 to 6/30/2025

Balance: July 1, 2024.....\$493,523.13

Receipts:

Grant Revenue.....\$665.78
Interest Revenue.....\$8,717.12
Other Revenue.....\$2,305.42
Program Fee Revenue.....\$223,409.48
Resale Revenue.....\$9,228.86
Property and Other Tax Revenue.....\$236,189.10
Total Receipts.....\$480,515.76
Total Beginning Balance and Receipts: \$974,038.89

Disbursements:

Aatrix-e-File Expense.....\$29.95
Ace Hardware-Program Fee Expense.....\$117.68
Advanced Business Systems-Postage Expense.....\$496.50
A.J.'s Steakhouse-Program Fee Expense.....\$106.92
Aldi-Program Fee Expense.....\$44.25
Allamakee County Agricultural Society-Program Fee Expense.....\$15,820.33
Allamakee County Food Shelf-Program Fee Expense.....\$100.00
Amazon-Equipment, Program Fee Expense.....\$6,471.63
American Lamb Board-Program Fee Expense.....\$20.03
Apple Store-Supplies Expense.....\$746.86
Arby's-Non-Tax Meals Expense.....\$10.48
Askelson, Wanda-Program Fee Expense.....\$15.39
Bakke, Breanna-Program Fee Expense.....\$675.35
Ballantyne, Sue-Program Fee Expense.....\$36.93
Bernidji State University-Program Fee Expense.....\$1,000.00
Berns, Brenna S.-Net Wages and Travel.....\$2,451.40
Best Buy-Program Fee Expense.....\$545.69
Best Western-Program Fee Expense.....\$517.35
Big 4 Fair-Program Fee Expense.....\$1,250.00
Bremer County Extension-Program Fee Expense.....\$19.05
C4 Operations LLC-Background Expense.....\$689.90
Canva-Marketing Expense.....\$1.00
Casey's-Program Fee Expense.....\$1,090.58
Cauwels, Colleen-Program Fee Expense.....\$223.68
Cerro Gordo County Extension-Program Fee Expense.....\$840.00
Chickasaw County Extension-Professional Development Training Expense.....\$15.00
Chick-Fil-A-Non-Tax Meals Expense.....\$21.97
Christensen, Adrick-Program Fee Expense.....\$675.35
Christianson, Tyler-Program Fee Expense.....\$675.35
City Laundering Co-Facility Expense.....\$2,747.63
Cold Temp Solutions-Equipment Expense.....\$1,267.95
Column Software PBC-Advertising Expense.....\$59.63
Cote, Tiffany-Program Fee Expense.....\$54.00
Country Garden Flowers and Gifts-Program Fee Expense.....\$30.00
Cresco Public Library-Program Fee Expense.....\$150.00
Croster, Becky-Program Fee Expense.....\$35.14
Culvers-Non-Tax Meals Expense.....\$22.77
Cunningham Hardware-Program Fee Expense.....\$309.04
Curtain, Maycie L.-Net Wages and Travel.....\$1,865.33
Curtin, Rachel-Program Fee Expense.....\$4,500.00
Dahlstrom, Lana L.-Net Wages and Travel.....\$35,398.20
Danhof, Zachary-Program Fee Expense.....\$3,267.00
Davie, Betty-Program Fee Expense.....\$35.32
Decorah Leader-Advertising Expense.....\$734.50
Decorah Public Library-Program Fee Expense.....\$250.00
Dehli, Taylin-Program Fee Expense.....\$675.35
Deluxe Business Checks-Supplies Expense.....\$488.66
Dollar Fresh-Grant, Program Fee, Supplies Expense.....\$393.54
Dollar General-Program Fee, Supplies Expense.....\$564.75
Domino's-Program Fee Expense.....\$152.80
Dubuque County Extension-Professional Development Training Expense.....\$4,284.99
Eberling, Kiele-Program Fee Expense.....\$675.35
Edgerton, Ann-Program Fee Expense.....\$20.32
ELAN Credit Card-Bank Charges, Fees, Interest Expense.....\$326.65
Elliott Jewelers-Program Fee Expense.....\$185.36
Elsie's-Program Fee Expense.....\$350.00
Enyart, Bradley-Program Fee Expense.....\$675.35
Enyart, Olivia-Program Fee Expense.....\$675.35
Epic Wear-Program Fee Expense.....\$2,584.74
Family Dollar-Program Fee Expense.....\$40.67
Fareway-Grant Expense.....\$3,613.90
Farm Bureau-Memberships, Dues Expense.....\$40.00
Fats Cafe-Non-Tax Meals Expense.....\$18.53
Fedco Seeds-Program Fee Expense.....\$33.10
Field to Family-Program Fee Expense.....\$6,060.00
Fiesta Vallarta-Program Fee Expense.....\$300.00
First Advantage Screening Solutions Inc-Background Expense.....\$359.91
First Class Signs-Program Fee Expense.....\$130.00
Fisk Farm and Home-Program Fee Expense.....\$12.97
Foels, Marissa J.-Net Wages and Travel.....\$24,017.97
Fossom, Thomas-Program Fee Expense.....\$675.35
Francis L Dean & Assoc-Program Fee Expense.....\$401.70
Freerking, Russ-Program Fee Expense.....\$10.00
Gateway Hotel-Other Travel Expense.....\$671.70
Gavin, Brielle-Program Fee Expense.....\$675.35
Gavin, Brogan-Program Fee Expense.....\$675.35
Gibbs, Ethan-Program Fee Expense.....\$675.35
Gillette Pepsi-Program Fee Expense.....\$4,130.00
Golay, Carmen-Program Fee Expense.....\$25.00
Goodman, Dale-Program Fee Expense.....\$85.33
Grinna, Amy-Program Fee Expense.....\$42.32
Grinna, Nancy-Program Fee Expense.....\$119.53
Grinnell Farm to Table-Program Fee Expense.....\$270.00
Grumpy's Lanes-Program Fee Expense.....\$903.43
Guese, Landon-Program Fee Expense.....\$675.35
Hacker, Nelson and Co. P.C.-Facility Expense.....\$1,209.15
Hanson, Vicky-Program Fee Expense.....\$99.78
Hardee's-Non-Tax Meals Expense.....\$11.65
Hartig Drug Company-Program Fee Expense.....\$241.78
Healthy Harvest of North Iowa-Program Fee Expense.....\$700.00
Hello Sunshine-Program Fee Expense.....\$59.81
Henry County Extension-Program Fee Expense.....\$900.00
Hernandez, Dennis-Program Fee Expense.....\$478.85
Hinsbrock, Vicky-Program Fee Expense.....\$18.08
Horsefalls-Program Fee Expense.....\$72.39
Howe, Matt-Program Fee Expense.....\$100.00
Huber, Pat-Program Fee Expense.....\$24.36
Huinker, Michelle-Program Fee Expense.....\$50.00
Hyatt Hotels-Travel Expense.....\$133.28
IAE4HYDP-Professional Development Training Expense.....\$70.00
Iowa 4H Foundation-Program Fee Expense.....\$168.00
Iowa Beef Industry-Program Fee Expense.....\$79.04
Iowa Dept Of Inspections & Appeals-Program Fee Expense.....\$50.00
Iowa Extension Council Association-Memberships, Dues Expense.....\$540.00
Iowa Farmers Union-Program Fee Expense.....\$2,250.00
Iowa Food Hub-Grant Expense.....\$9,312.00
IPERS-Retirement Plan.....\$19,890.42
Iowa Sheep & Wool Promotion Board-Program Fee Expense.....\$2.10
Iowa State University-Shared Support, Program, Materials.....\$43,922.90
Iroc Web Design Services-Program Fee Expense.....\$150.00
ISU Foundation-Program Fee Expense.....\$500.00
Jet's Meat Processing-Program Fee Expense.....\$2,563.71
Jimmy Johns-Non-Tax Meals Expense.....\$14.48
JKN Properties-Facility Expense.....\$20,400.00
Joann Stores-Program Fee Expense.....\$12.00
Johns' Hardware-Program Fee Expense.....\$60.06
Kahoot USA-Program Fee Expense.....\$129.74
Ken's Window Washing-Facility Expense.....\$60.00
Klunders Kafe-Non-Tax Meals Expense.....\$51.84
Kruse Hatchery-Program Fee Expense.....\$380.00
Kurth, MaKenna-Program Fee Expense.....\$675.35
Kurth, Maren-Program Fee Expense.....\$675.35
Kurth, Mia-Program Fee Expense.....\$675.35
Kwik Star-Grant, Program Fee, Supplies Expense.....\$1,182.98
LA Communications Inc.-Non-Fee Proj Act Expense.....\$780.00
Landmark Learning Farm-Program Fee Expense.....\$144.41
Larson, Iyanna-Program Fee Expense.....\$675.35
Larson, Jamiah-Program Fee Expense.....\$675.35
Letter Werks Sign City, LLC-Program Fee Expense.....\$2,160.10
Lid's Bar & Grill-Non-Tax Meals Expense.....\$92.23
Luzum, Lyle-Program Fee Expense.....\$118.18
Luzum, Susan-Program Fee Expense.....\$10.00
Mabe's Pizza-Non-Tax Meals Expense.....\$32.36
Main Street Lansing-Program Fee Expense.....\$100.00
Marco Inc-Printing Duplication Expense.....\$5,030.61

Marshall, Lynda A.-Net Wages and Travel.....\$2,372.61
Mediacom-Telecommunications Expense.....\$4,771.21
Melcher, Ali-Program Fee Expense.....\$675.35
Melcher, John-Program Fee Expense.....\$675.35
Menards-Program Fee Expense.....\$35.80
Menne, Ariana-Program Fee Expense.....\$675.35
Menne, Kalvin-Program Fee Expense.....\$675.35
Mid-America Publishing Corp-Advertising Expense.....\$398.40
MinnTex Citrus Inc.-Program Fee Expense.....\$25,321.25
Mohn, Mallory N.-Net Wages and Travel.....\$2,052.29
Mohn, Marshal-Program Fee Expense.....\$675.35
Mohn, Morgan-Program Fee Expense.....\$675.35
Mowry, Judy-Program Fee Expense.....\$69.25
Ms. B's Quilting-Non-Fee Proj Act Expense.....\$100.00
MU Cybowl Billiards-Program Fee Expense.....\$138.00
Mueller, Cici-Program Fee Expense.....\$60.00
Murray, Roberta-Program Fee Expense.....\$13.59
National 4H Council/Shop 4H-Marketing Expense.....\$3,110.67
National Pork Board-Program Fee Expense.....\$32.73
Nelson, Ramona-Program Fee Expense.....\$170.71
Northeast Iowa Community College-Supplies Expense.....\$20.00
Old Rossville Store-Program Fee Expense.....\$381.73
O'Neill, Emma-Program Fee Expense.....\$675.35
Onsager, Tamie-Program Fee Expense.....\$10.00
Oriental Trading Company-Program Fee Expense.....\$99.19
Otting Water Treatment-Supplies Expense.....\$284.25
Paint Creek Bakery-Program Fee Expense.....\$2,020.00
Palmer, Ethan-Program Fee Expense.....\$675.35
Palmer, Keagan-Program Fee Expense.....\$675.35
Palmer, Naomi-Program Fee Expense.....\$675.35
Palmer, Norah-Program Fee Expense.....\$1,452.00
Palmer, Roslyn-Program Fee Expense.....\$675.35
Palmer, Sophia-Program Fee Expense.....\$675.35
Panda Express-Non-Tax Meals Expense.....\$13.05
Panera Bread-Non-Tax Meals Expense.....\$16.02
Peake, Leah-Program Fee Expense.....\$675.35
Performance Foodservice-Program Fee Expense.....\$11,009.59
Peterson, Carl-Program Fee Expense.....\$70.15
Pizza Ranch-Program Fee Expense.....\$435.29
Pop's Produce-Program Fee Expense.....\$63.90
Postville Herald-Advertising Expense.....\$59.91
Postville Public Library-Program Fee Expense.....\$474.80
Prairie Moon Nursery-Program Fee Expense.....\$29.61
Quadiant-Postage Expense.....\$3,187.80
Quill Corporation-Supplies Expense.....\$2,476.35
Quillin's Food Ranch-Program, Grant Expense.....\$1,343.42
Raising Canes-Non-Tax Meals Expense.....\$10.29
Rea, Becky J.-Net Wages and Travel.....\$38,621.04
Regalia Manufacturing-Program Fee Expense.....\$4,815.25
Registration Max LLC-Memberships, Dues Expense.....\$500.00
Rite Bite Fundraising-Program Fee Expense.....\$8,692.50
Riverland Expressions-Program Fee Expense.....\$10,900.03
Ryan, Nora A.-Net Wages and Travel.....\$5,236.12
Sacquitne, Adam-Professional Contracted Services Expense.....\$300.00
Sam's Club-Non-Fee Project, Program Fee, Supplies Expense.....\$4,075.87
Schaudenecker, Gail-Program Fee Expense.....\$59.38
Schullo, Mariah-Program Fee Expense.....\$675.35
Schullo, Michelle-Program Fee Expense.....\$75.00
Schulte Torres, Vaydajane-Program Fee Expense.....\$675.35
Schulz, Susan-Program Fee Expense.....\$10.00
Searls, Edith-Program Fee Expense.....\$354.76
Seed Savers Exchange-Program Fee Expense.....\$100.00
ServSafe-Professional Development Training Expense.....\$132.95
Shatek, Leon-Program Fee Expense.....\$22.01
Sheraton Hotel-Other Travel Expense.....\$284.48
Sheridan, Beverly-Program Fee Expense.....\$33.34
Sleep Inn-Other Travel Expense.....\$3.47
Snitker, Ron-Program Fee Expense.....\$154.44
Southern Iowa RC&D-Program Fee Expense.....\$2,090.00
Sportsmens Unlimited-Program Fee Expense.....\$121.61
Starbucks-Non-Tax Meals Expense.....\$27.72
Stark, Katie-Program Fee Expense.....\$675.35
Steiner, Jan-Program Fee Expense.....\$1,173.02
Stevens, Wendy-Program Fee Expense.....\$197.19
Stillwell, Char-Program Fee Expense.....\$60.00
Stineman Awards-Program Fee Expense.....\$401.81
Strike, Judy-Program Fee Expense.....\$27.96
Subway-Non-Tax Meals Expense.....\$269.66
Sweet Caroline's-Non-Tax Meals Expense.....\$56.75
Sycamore Floral-Program Fee Expense.....\$50.00
Target-Program Fee Expense.....\$276.38
Teachers Pay Teachers-Program Fee Expense.....\$10.70
Texas Roadhouse-Non-Tax Meals Expense.....\$1.16
The Hungry Ginger-Non-Tax Meals Expense.....\$37.10
The Iowa Stater-Non-Tax Meals Expense.....\$1.44
The Waukon Standard-Advertising, Memberships, Dues Expense.....\$2,550.81
The Webstaurant Store-Program Fee Expense.....\$1,512.64
Thompson, Kevin-Program Fee Expense.....\$88.11
Thorsten, Carolyn-Program Fee Expense.....\$132.10
Timmerman, Zoey-Program Fee Expense.....\$675.35
Toppling Goliath-Non-Tax Meals Expense.....\$2,186.93
Town & Country Sanitation Inc-Facility Expense.....\$537.00
Treasurer - State Of Iowa-Payroll Taxes.....\$3,430.00
Troendle, Cheyanne-Program Fee Expense.....\$675.35
Troendle, Susan-Program Fee Expense.....\$18.53
U-Line-Program Fee Expense.....\$451.82
UniFide CST-Program Fee Expense.....\$1,081.09
Uptown Grill-Non-Tax Meals Expense.....\$201.24
US Cellular-Telecommunications Expense.....\$518.42
US Department Of The Treasury-Payroll Taxes.....\$27,779.80
US Postal Service-Postage Expense.....\$257.06
Valley, Ty-Program Fee Expense.....\$675.35
Veteran's Memorial Hospital-Program Fee Expense.....\$100.00
Viking Pest Control-Facility Expense.....\$40.00
Village Farm & Home-Program Fee Expense.....\$340.80
Walmart-Meeting Expense.....\$1,269.06
Waterfall Bar-Program Fee Expense.....\$79.61
Waukon Aquatic Center-Program Fee Expense.....\$78.00
Waukon FFA-Program Fee Expense.....\$3,843.30
Waukon Lumber-Program Fee Expense.....\$102.99
Waukon Park and Recreation-Program Fee Expense.....\$150.00
Waukon State Bank-Bank Charges, Fees, Interest, Start Up Cash.....\$1,781.40
Wedo, Kendyl-Program Fee Expense.....\$675.35
Weiss, Mary-Program Fee Expense.....\$10.00
Welsh, Kim-Program Fee Expense.....\$34.24
Western Agricultural Insurance Company-Insurance, Bond Expense.....\$1,414.00
White, Isabelle-Program Fee Expense.....\$675.35
White, Lauren-Program Fee Expense.....\$675.35
Whitfield & Eddy PC-Professional Contracted Services Expense.....\$225.00
Winneshiek County Extension-Program Fee Expense.....\$5,069.00
Winslow, Amanda-Program Fee Expense.....\$25.00
Wood, Michele-Facility Expense.....\$825.00
WW Homestead Dairy-Program Fee Expense.....\$1,250.44
Zieman, Zayden-Program Fee Expense.....\$675.35
Zuercher, Braylen-Program Fee Expense.....\$675.35
Zuercher, Brooks-Program Fee Expense.....\$675.35
Total Disbursements.....\$475,618.33
Net Balance: June 30, 2025.....\$498,420.56

STATE OF IOWA - Allamakee County
I, Fred Reinhardt, Chair, and I, Melissa Wedo, Treasurer of the Allamakee County Agricultural Extension Council, being duly sworn on oath, state to the best of our knowledge and belief, that the items included in the foregoing Financial Report are true and correct statement of receipts and expenditures of the Allamakee County Agricultural Extension Fund.

Signed Fred Reinhardt, Chair

Signed Melissa Wedo, Treasurer

Subscribed and sworn to before me on this 1 day of August, 2025
Patrick Hill commission number 847430
Notary Public

Published in the Postville Herald on August 27, 2025.

ALLAMAKEE COUNTY AUDITOR • FY 2024/2025 ANNUAL FINANCIAL REPORT

FY 2024/2025 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget
For the fiscal year ended June 30, 2025
County Name: ALLAMAKEE COUNTY County Number:03

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	5,986,244	2,325,848		331,038		8,643,130	8,617,208	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3	218,290	84,504		10,834		313,628	292,300	3
Net Current Property Taxes	4	5,767,954	2,241,344		320,204		8,329,502	8,324,908	4
Delinquent Property Tax Revenue	5	319	57		16		392		5
Penalties, Interest & Costs on Taxes	6	52,336					52,336		6
Other County Taxes/TIF Tax Revenues	7	150,791	850,932	0	16,405	0	1,378,128	1,326,250	7
Intergovernmental	8	618,174	4,818,983	0	21,401	0	5,458,558	5,214,083	8
Licenses & Permits	9	26,555	12,991	0	0	0	39,546	27,214	9
Charges for Service	10	393,105	23,470	0	0	0	416,575	326,470	10
Use of Money & Property	11	679,323	1,436	0	0	0	680,759	280,024	11
Miscellaneous	12	209,014	39,265	0	0	0	248,279	90,834	12
Subtotal Revenues	13	8,257,571	7,988,478	0	358,026	0	16,604,075	15,589,783	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	477	0	477	500	14
Operating Transfers In	15	9,050	2,180,450	0	0	0	2,189,500	2,224,571	15
Proceeds of Capital Asset Sales	16	10,059	0	0	0	0	10,059	10,059	16
Total Revenues & Other Sources	17	8,276,680	10,168,928	0	358,503	0	18,804,111	17,824,913	17
Expenditures & Other Financing Uses									
Operating:									
Public Safety and Legal Services	18	3,041,339	478,083			0	3,519,422	3,788,508	18
Physical Health Social Services	19	698,199	64,953			0	763,152	901,863	19
Mental Health, ID & DD (Polk County only)	20	0	0			0	0		20
County Environment and Education	21	783,110	498,722			0	1,281,832	1,520,205	21
Roads & Transportation	22	830,181	6,197,580			0	7,027,761	8,219,633	22
Government Services to Residents	23	650,655	1,255			0	651,910	740,175	23
Administration	24	2,571,842	0			0	2,571,842	3,042,693	24
Nonprogram Current	25	10,700	0			0	10,700	26,750	25
Debt Service	26	0	0	0	336,681	0	336,681	363,075	26
Capital Projects	27	0	1,832,704			0	1,832,704	1,990,000	27
Subtotal Expenditures	28	8,586,026	9,073,297	0	336,681	0	17,996,004	20,592,902	28
Other Financing Uses:									
Operating Transfers Out	29	172,699	2,016,801	0	0	0	2,189,500	2,224,571	29
Refund Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	8,758,725	11,090,098	0	336,681	0	20,185,504	22,817,473	31
Changes in fund balances									
Beginning Fund Balance - July 1, 2024	32	-482,045	-921,170	0	21,822	0	-1,381,393	-4,992,560	32
Increase (Decrease) in Reserves (GAAP Budget)	33	5,826,774	6,182,012	0	89,456	0	12,098,242	7,920,633	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	401,090	5,260,842	0	111,278	0	5,773,210	952,605	36
Fund Balance - Assigned	37	0	0	0	0	0	0		37
Fund Balance - Unassigned	38	4,220	0	0	0	0	4,220	1,091	38
Total Ending Fund Balance - June 30, 2025	39	4,939,419	0	0	0	0	4,939,419	1,974,377	39
	40	5,344,729	5,260,842	0	111,278	0	10,716,849	2,928,073	40

Additional details are available at: Allamakee County Auditor's office, 110 Allamakee St, Waukon, IA
Notes to the financial statement, if any: -
Telephone : (563) 568-3522

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