

PUBLIC NOTICE				
City of Dumont • 2021 Financial Report FYE				
STATE OF IOWA				
2021		1620120060000		
FISCAL REPORT		CITY OF DUMONT		
FISCAL YEAR ENDED		PO Box 303		
JUNE 30, 2021 CITY OF DUMONT, IOWA		DUMONT IA 50625-0303		
DUE: December 1, 2021		POPULATION: 634		
<b>NOTE</b> - 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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	180,570		180,570	173,232
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	180,570		180,570	173,232
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	68,349	0	68,349	44,425
Licenses and Permits	1,867	0	1,867	1,900
Use of Money and Property	5,226	86	5,312	42,103
Intergovernmental	181,740	0	181,740	151,301
Charges for Fees and Service	17,260	237,381	254,641	214,611
Special Assessments	50	0	50	0
Miscellaneous	3,701	800	4,501	1,850
Other Financing Sources, Including Transfers in	77,479	31,575	109,054	108,600
<b>Total Revenues and Other Sources</b>	536,242	269,842	806,084	738,022
<b>Expenditures and Other Financing Uses</b>				
Public Safety	71,466		71,466	96,173
Public Works	79,932		79,932	103,310
Health and Social Services	4,198		4,198	7,540
Culture and Recreation	52,500		52,500	71,892
Community and Economic Development	2,311		2,311	2,437
General Government	194,052		194,052	199,450
Debt Service	18,233		18,233	18,234
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	422,692	0	422,692	499,036
Business type activities		224,288	224,288	236,844
<b>Total All Expenditures</b>	422,692	224,288	646,980	735,880
Other Financing Uses, Including Transfers Out	109,054	0	109,054	108,600
<b>Total All Expenditures/and Other Financing Uses</b>	531,746	224,288	756,034	844,480
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	4,496	45,554	50,050	-106,458
Beginning Fund Balance July 1, 2020	588,542	166,094	754,636	745,358
Ending Fund Balance June 30, 2021	593,038	211,648	804,686	638,900
<b>NOTE</b> - 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, 2021		Indebtedness at June 30, 2021		Amount
General Obligation Debt	192,073	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		1,001,792

Published in the Hampton Chronicle on Wednesday, Nov. 10, 2021

**PUBLIC NOTICE**  
**Notice of Expiration of Right of Redemption**

**NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION**  
TO: Brian James Cady  
121 S Akir  
Latimer, IA 50452  
Attn: City Clerk of Latimer  
200 N Akir St.  
PO Box 744  
Latimer, IA 50452  
Lederman Bonding Company  
712 Sycamore St.  
Waterloo, IA 50703  
LEGAL DESCRIPTION:  
Lot Five (5), Block Three (3), in Clock's Addition to Latimer, Franklin County, Iowa.  
Common Address: 121 S. Akir  
**YOU ARE HEREBY NOTIFIED** that on October 19, 2021, the above-described parcel was sold at tax sale to Latimer Development, Corp. for \$13,842.43.  
**YOU ARE FURTHER NOTIFIED** that the right of redemption will expire and a deed for the parcel will be made unless redemption is made within 90 days of the completed service of this notice.  
DATED this 1<sup>st</sup> day of November 2021  
CADY & ROSENBERG, P.L.C.  
/s/ G. A. Cady III, No. AT0001386  
9 First Street SW  
PO Box 456  
Hampton, IA 50441  
Phone: 641 456-2555  
Fax: 641456-3315  
ATTORNEY FOR LATIMER DEVELOPMENT

Published in the Hampton Chronicle on Wednesday, Nov. 10, 2021

**PUBLIC NOTICE**  
**City of Hampton • October 2021 Receipts**

CITY OF HAMPTON SUMMARY OF RECEIPTS OCTOBER 2021	
General	\$429,088.25
Pool	\$51.00
Library	\$49,440.63
Electric/Gas Franchise Total	\$75,750.96
Road Use	\$48,177.30
Employee Benefits	\$115,908.31
Forfeiture	\$0.28
Band Shell Fund	\$1.37
Local Option Sales Tax	\$36,448.03
T I F	\$92,250.73
Economic Development	
Police Reserve	\$60,628.00
Fire Reserve	\$1,822.40
Pool & Parks Reserve	\$7,289.61
55% LOST Reserve	\$20,046.41
Cemetery Perpetual Care	\$280.00
Water	\$48,777.96
Meter Deposits	\$600.00
Sewer	\$84,605.02
Sewer Sinking	\$33,092.43
Capital Project - WWTP	\$21,379.45
Solid Waste	\$3,850.71
Total Receipts/Deposits	\$1,136,778.46

Published in the Hampton Chronicle on Wednesday, Nov. 10, 2021

**PROBATE**  
**GLENN H. SCHNABEL ESPR501721**

**THE IOWA DISTRICT COURT FOR FRANKLIN COUNTY CASE NO. ESPR501721**  
**IN THE MATTER OF THE ESTATE OF GLENN H. SCHNABEL, Deceased NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS**  
To All Persons Interested in the Estate of Glenn H. Schnabel, Deceased, who died on or about September 26, 2021:  
You are hereby notified that on October 19, 2021, the Last Will and Testament of Glenn H. Schnabel, deceased, bearing date of September 2, 2008, was admitted to probate in the above named court and that Rodger Schnabel was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.  
Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.  
Dated October 20, 2021.  
Rodger Schnabel, Executor of Estate 1732 Killdeer Avenue Hampton, IA 50441  
Daniel L. Stockdale, ICIS#: AT0007535 Attorney for Executor Stockdale Law, PLC 412 Washington Avenue P.O. Box 786 Iowa Falls, IA 50126  
Date of second publication 10<sup>th</sup> of November, 2021

Published in the Hampton Chronicle on Wednesday, Nov. 3 and Nov. 10, 2021

**PUBLIC NOTICE**  
**Franklin Co. BOS 11.1.21 Min & Claims**

**PROCEEDINGS OF THE FRANKLIN COUNTY BOARD OF SUPERVISORS NOVEMBER 1ST, 2021**  
The Board of Supervisors met at 8:30AM on Monday, November 1st, 2021, at the Franklin County Courthouse with Board members Nolte, McVicker, & Vanness in attendance.  
Chairman Nolte led the Pledge of Allegiance.  
Motion by McVicker, seconded by Vanness to approve the Agenda as presented. All ayes. Motion carried.  
Motion by McVicker, seconded by Vanness to approve the Board Minutes dated 10/25/21 as presented. All ayes. Motion Carried.  
Public Comment & Board Committee Reports: McVicker attended NE Iowa Workforce Development. Nolte attended Mental Health and Access.  
Jay Waddingham, County Engineer, met with the Board and gave an update on his department.  
Chad Murray, Treasurer, met with the Board to give them an update on his department.  
Dan Tilkes, Weed Commissioner/Sanitarian/Planning & Zoning Administrator, met with the Board to give them an update on his departments.  
Motion by Vanness, seconded by McVicker to open the Public Hearing for FY22 Budget Amendment #3 at 10:00AM. All ayes. Motion carried. There was no public comment. To close the Public Hearing at 10:09 AM. All ayes. Motion carried.  
Ryan Peterson, Maintenance Director, met with the board to discuss the snow removal bids received the week prior and to propose contracts. Two contracts were presented: a contract with Marshall Construction for snow removal at the Courthouse, LEC, & CICS buildings; and a contract with Iowa Fence Inc for snow removal at the Food Pantry & Drop-In Center buildings. Motion by Vanness, seconded by McVicker to approve the above-mentioned contracts for snow removal. All ayes. Motion carried.  
Motion by Vanness, seconded by McVicker to approve the claims as presented. All ayes. Motion carried.  
Motion by McVicker, seconded by Vanness to approve a resolution approving FY22 #3 Budget Amendment & Appropriations. The resolution reads as follows:  
**RESOLUTION #2021-64**  
Amendment #3 Fiscal Year 2021/2022 Franklin County Budget  
WHEREAS, RESOLUTION #2021-64 Amends Fiscal Year 2021/2022 Franklin County Budget adjusting amounts from the original budget published in official County newspapers (Hampton Chronicle and The Sheffield Press) on February 17th, 2021, to authorize an amendment of funds to the appropriate departments as specified in addition to the appropriations of funds to departments as listed on the attached spreadsheet;  
WHEREAS, increase in expenditures are:  
County Environment & Ed..... \$32,297.00Weed Commissioner Truck & Ditch Spraying  
Administration ..... \$30,966.00 .Increase to IT & GIS Wages  
Total Increase to Expenditures ..... \$63,263.00  
THEREFORE, said Amendment was approved with the increase in expenditures mentioned above and the corresponding appropriations as attached to this resolution;  
Roll call vote was as follows, Ayes: McVicker, Nolte, Vanness. Motion carried and resolution duly adopted.  
Motion by Vanness, seconded by McVicker to approve the ABD License for Townsend Winery & Vineyard. All ayes. Motion carried.  
Motion by Vanness, seconded by McVicker to adjourn at 10:34AM on Monday, November 8th 2021, at 8:30AM at the Franklin County Courthouse. All ayes. Motion carried.  
ATTEST:  
Michael Nolte, Chairman  
Tanya Demro, Finance Assistant  
Publication List by Vendor/Description

	Page 1
11/01/21	
Ahlers & Cooney PC.....	Srvs ..... 1300.00 ..... 1
Alliant Energy .....	Util ..... 15.45 ..... 1
Amazon Capital Services.....	Sup ..... 80.10 ..... 3
Aramark Uniform .....	Srvs ..... 112.57 ..... 2
JoEllen Arends .....	Elect ..... 47.20 ..... 1
Mary Barnhart .....	Mileage ..... 137.19 ..... 1
Bells Fire Stop .....	Ext Srv ..... 486.25 ..... 1
Michael Bower .....	Wk Apprl ..... 155.14 ..... 1
Brenda Boyington.....	Mileage ..... 2.55 ..... 1
Brents Ag & Auto Repair .....	Rep/Parts ..... 1738.00 ..... 1
Calhoun Burns & Assoc .....	Srvs ..... 1817.10 ..... 1
CDW Government .....	Data Proc ..... 4233.67 ..... 1
Central Iowa Distributing.....	Sup ..... 235.00 ..... 2
Central Lock Security.....	Srvs ..... 30.00 ..... 1
Cerro Gordo Co Sheriff .....	Srvs ..... 36.00 ..... 1
Chemsearch .....	Shop Sup ..... 191.35 ..... 1
Cintas.....	Sup ..... 862.58 ..... 1
Cintas First Aid .....	Srv/Sup ..... 125.16 ..... 2
Ashley Claussen.....	Mileage ..... 112.20 ..... 1

Ashley Claussen.....	Sup	32.10	..... 1
Comm Resource Ctr.....	Sep Exp	126.69	..... 1
Cost Advisory Srvs.....	Srvs	4125.00	..... 1
Counsel .....	Maint	189.44	..... 5
D&L Sanitation .....	Srvs	268.00	..... 2
Dale Howard Auto .....	Rep/Parts	61.27	..... 1
Dumont Telephone.....	Srvs	30.00	..... 1
Sheldon Eddy .....	Wk Apprl	225.00	..... 1
Eldora City Ambulance.....	Srvs	1465.00	..... 1
Fareway .....	Sup	47.90	..... 1
Forestry Suppliers .....	Sup	1229.33	..... 1
Franklin Co Development .....	Funding	22500.00	..... 1
Franklin Co Dispatch .....	Funding	77691.00	..... 1
Secondary Rds .....	Fuel	662.14	..... 1
Franklin Co Sheriff .....	Srvs	64.48	..... 1
Franklin REC .....	Util	690.00	..... 1
Galls LLC .....	Sup	164.08	..... 1
Gardiner + Company .....	Srvs	28325.00	..... 1
Travis Gerrish .....	Mileage	82.52	..... 1
Gleisner Auto .....	Srvs	61.93	..... 1
Green Belt Seeding .....	Srvs	2576.00	..... 1
Hampton Vet Center.....	Srvs	91.00	..... 1
Hardin Co Sheriff.....	Prisoners	7980.00	..... 1
Hawkeye West Pest Cntrl .....	Srvs	60.00	..... 1
Henry M Adkins & Son .....	Elect Sup	12816.86	..... 1
Herberger Construction .....	Srvs	73795.98	..... 1
Hiway Truck Equipment.....	Equip	8025.32	..... 1
Housby .....	Rep/Parts	41926.00	..... 1
IEHA .....	Dues	80.00	..... 1
Iowa DOT.....	Sup/Safety	3939.03	..... 1
Iowa State Medical Examiner .....	Autopsy	2042.71	..... 1
ISAC .....	Trng	100.00	..... 1
ISSDA .....	Ed/Trng	150.00	..... 1
J & S Detailing/Locksmith .....	Srvs	72.45	..... 1
Gabe Johanns .....	Mileage	96.90	..... 1
Keystone Labs .....	Srvs	12.80	..... 1
Marilyn Knoll .....	Mileage	14.79	..... 1
Approved on 11/1/21 to be paid on 11/3/21			
Koenen Lawn Care.....	Srvs	752.35	..... 2
Lawson Products .....	Parts/Sup	129.04	..... 1
Linn Co Sheriff.....	Srvs	57.44	..... 1
Mail Services.....	Renewals	345.56	..... 1
Martin Marietta.....	Road Stone	404.46	..... 1
Ingrid McCulley.....	Mileage	11.73	..... 1
Shirley Mejia .....	Mileage	20.91	..... 1
Midland Power .....	Util	12.92	..... 1
Deb Miller .....	Mileage	77.52	..... 1
Naomi Morton .....	Elects	60.00	..... 1
Motorola .....	Equip	29463.00	..... 1
Angie Nettife .....	Mileage	57.12	..... 1
N Central Bldg Sup.....	Sup	225.45	..... 1
North Central Regional Emerg.....	Hazmat	8116.80	..... 1
Office Elements.....	Maint	27.71	..... 1
OnTrack .....	Srvs	1908.50	..... 1
Ned Parker.....	Reimb	35.00	..... 1
Sharon Paulsen .....	Elects	76.83	..... 1
Jesse Peterson.....	Wk Apprl	192.59	..... 1
Pleasant Hill Cemetery .....	Grave Care	248.00	..... 2
Quill Corp.....	Sup	97.04	..... 2
Reliable 1 .....	Maint	17390.00	..... 1
Rick Rieck .....	Wk Apprl	171.19	..... 1
Ashley Roberts .....	Mileage	122.42	..... 1
Router12 Networks.....	Srvs	95.00	..... 1
Marla Schipper .....	Mileage	193.29	..... 1
Secure Shred Solutions .....	Srvs	128.00	..... 2
Solutions.....	Support	260.00	..... 1
Staples Credit .....	Sup	189.60	..... 2
Stellar Truck & Trailer .....	Rep/Parts	214743.00	..... 1
Storey Kenworthy/Matt Parrott.....	Sup	321.50	..... 2
TMI Services .....	Srvs	250.00	..... 1
Top Quality Mfg .....	Gloves	664.28	..... 1
UMB Bank .....	Fees	600.00	..... 1
UMB Bank .....	Int	122567.50	..... 2
UPS .....	Shpg	25.34	..... 2
US Cellular .....	Srvs	2071.24	..... 3
Van Diest Supply Co .....	Seed/Fertilz	642.00	..... 1
Verizon.....	Srvs	701.11	..... 5
Vet Pet Outlet .....	Trng/Sup	1121.20	..... 3
Visa .....	Sup	31.98	..... 1
Grand Total.....		708146.85	
End of Report			
Approved on 11/1/21 to be paid on 11/3/21			

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**PUBLIC NOTICE**  
**Hampton City Council • Minutes and Claims 10.28.2021**

**HAMPTON CITY COUNCIL REGULAR SESSION MINUTES THURSDAY, OCTOBER 28, 2021, 6:00 P.M.**

The Hampton City Council Regular Session was called to order at the Hampton City Council Chambers by Mayor Russell Wood at 6:00 p.m. Council members in attendance were Barry Lamos, Bill Hodge, Richard Lukensmeyer, James Davies (via Zoom), Steve Birdsall and Patrick Palmer. Mayor Wood invited those present to join in the Pledge of Allegiance to the U.S. flag. Mayor Wood called for a motion to approve the agenda. Motion by Hodge. Second by Lukensmeyer. Motion approved unanimously.

Council Workshop report: None.

Public Comment for items on the agenda: Mayor Wood invited those wishing to make public comment for items on the agenda to address the Council. None.

Public Hearings: None.

Old Business: None.

New Business: Mayor Wood presented two applications for the Planning & Zoning Commission vacancy from Carolee Philpott and Jesse Mollenbeck. Motion by Palmer to appoint Carolee Philpott to fill the vacancy on the Planning & Zoning Commission for the remainder of a term ending December 31, 2024, second by Birdsall. Motion approved unanimously.

Mark Crawford, Crawford Engineering presented pay application #2 from Heartland Asphalt for the 2021- 2022 Street Reha-

bilitation Project in the amount of \$35,513.66. Motion by Birdsall to approve pay application #2, second by Hodge. Motion approved unanimously.

Mark Crawford, Crawford Engineering presented a letter recommending final acceptance of the 2021-2022 PCC Reconstruction Project and authorize release of retainage 30 days from the date of acceptance to OEL Construction Services. Motion by Lukensmeyer to accept the project, second by Birdsall. Motion approved unanimously.

Mayor Wood called for a motion to approve claims. Motion by Palmer, seconded by Birdsall to approve claims, as recommended by Staff, totaling \$241,263.56. Motion approved unanimously.

Consideration of Approval and Adoption of the Ordinances/Resolutions: None.

Motion by Palmer, second by Lukensmeyer to approve the Consent Agenda including: Previous minutes as drafted from the Monday, October 11, 2021, Regular Session. Schedule the next Regular Session for Monday, November 8, 2021, at 6:00 p.m. Motion approved unanimously.

Public Comment for items not on the agenda: Mayor Wood invited those wishing to make public comment to address the Council regarding items not on the agenda. None.

Staff Reports given by Police Chief Schaefer and City Manager Ron Dunt. Dunt announcing open

burning of yard waste is allowed from November 1<sup>st</sup>-30<sup>th</sup>. Dunt also congratulated Terry Hamm on his recent retirement after 45 years of employment with the City.

Council Reports given by Davies, Lukensmeyer, Lamos, Hodge, Palmer and Birdsall.

Mayors Report. Reminder that trick or treating will be held Saturday, October 30, from 5-7 p.m.

Motion to adjourn by Lukensmeyer at 6:33 p.m. Second by Birdsall. Motion approved unanimously.

Adjournment 6:33 p.m.

*Attest:*  
*Ron Dunt, City Manager*  
*Mayor Russell Wood*

**OCTOBER 26, 2021 CITY OF HAMPTON FINANCIAL REPORT CLAIMS FOR APPROVAL**

VENDOR - DESCRIPTION	AMOUNT
AgSource Laboratories -Lab Testing .....	\$429.00
Amazon/SyncB -Supply.....	\$408.02
Anderson, Amber -Shelter Deposit .....	\$100.00
Bound To Stay Bound Books -Books .....	\$370.30
Center Point Large Print -Books .....	\$90.48
Concrete Inc -Streets.....	\$1,129.58
D&L Sanitation Inc -Garbage .....	\$124.10
D&L Sanitation Inc -Garbage .....	\$430.00
Demco -Supply .....	\$179.82
EBS - City's Portion -Health Ins .....	\$28,136.11

EFTPS FED WH -FED/FICA Tax ..	\$19,367.57
EMC National Life Company -Life Ins .....	\$310.36
Fareway Stores Inc -Library Reading Program .....	\$22.49
Fischer Bros. LLC -Pool Slides .....	\$21,043.75
Franklin Co Extension -Training .....	\$245.00
Franklin REC -Utilities .....	\$533.45
Giddings Signs -Signs .....	\$2,812.50
Git-N-Go Convenience Stor -Fuel.....	\$108.80
Gordon Flesch - NASPO -Supply..	\$508.80
Gordon Flesch Company -Supply .....	\$95.27
Guidposts -Book .....	\$19.94
Hach Company -Lab Testing .....	\$2,183.55
Hampton Hardware -Bldg Maint .....	\$40.55
Hampton Post Office -Presort Fee .....	\$265.00
Hampton Veterinary Center -Pound Fees .....	\$70.00
Harms, Teresa -Shelter Refund .....	\$200.00
Hawkins, Inc. -Chemicals.....	\$2,831.70
H-D Community School Dist -Printing .....	\$50.00
Heartland Asphalt Inc -St Rehab Pay 2.....	\$37,105.66
Ingram Library Services -Books.....	\$966.23
Iowa One Call -Locates .....	\$84.60
IPERS -IPERS- Protectn .....	\$18,865.22
Juarez, Juana -Shelter Deposit.....	\$50.00
Kum & Go -Fuel .....	\$641.25

Leaf -Supply.....	\$162.88
Library Ideas -Books .....	\$46.59
Manure Movers LLC -Trucking .....	\$450.00
Mediacom -Phone .....	\$289.02
Mendez, Graciela -Shelter Deposit .....	\$100.00
Meredith Books -Book .....	\$33.91
Mid-America Publishing Co -Printing .....	\$1,110.62
MidAmerican Energy Co -Electric.....	\$13,809.06
Miller's Alignment -Repair .....	\$20.00
Mort's Plumbing & Heating -Repair .....	\$445.93
Municipal Supply Inc -Supply .....	\$848.00
Murphy's Htg & Plmbg -Repair .....	\$439.69
Nelson Septic Services LL -Waste Removal.....	\$552.00
NIACOG -CDBG Grant.....	\$1,000.00
Office Depot01 -Supply.....	\$306.34
Outdoor Recreation Produc -Equip Maint.....	\$3,017.00
Pecha, Verla -Shelter Deposit.....	\$100.00
Peters, Travis -Mowing.....	\$225.00
QT Petroleum On Demand -Support .....	\$945.00
Quality Pump & Control -Repair.....	\$4,929.91
Reminder Printing Co, The -Printing .....	\$223.75
Riggins, Wayne -Shelter Deposit..	\$100.00
Schumann Aviation -Contract Fees.....	\$2,929.08
Sensaphone -Renewal .....	\$71.40
Simmering-Cory Inc -Code Update.....	\$1,500.00
State WH -State Tax .....	\$5,644.00
SVPA Architects Inc -Building	

Maint .....	\$1,192.00
Terrones, Arely -Shelter Deposit...	\$100.00
UnityPoint Clinic Occup M -Drug Test.....	\$42.00
UnumProvident Corporation -Disability Ins.....	\$868.32
USA BlueBook -Lab Testing .....	\$273.98
Utility Equipment Co. -Equip .....	\$19.20
Vernon Manufacturing -Equip Repair.....	\$542.50
Visa -Supply.....	\$462.96
Wickwire, Nicole -Library Maint .....	\$300.00
Wilken Logistics -Supply .....	\$169.84
Woltjer, Wayne -Prof Fees.....	\$1,000.00
Payroll Checks -Total Payroll Checks.....	\$53,476.41
<b>Claims Total.....</b>	<b>\$241,263.56</b>
<b>CLAIMS BY FUND:</b>	
General Fund .....	\$58,428.23
General - Lost/Pool Fund .....	\$22,353.83
Library Fund .....	\$11,600.66
Road Use Tax Fund .....	\$20,093.65
Employee Benefits Fund.....	\$19,298.72
Economic Development Fund .....	\$1,000.00
55% Lost Reserve Fund .....	\$2,812.50
Capital Project - Streets Fund .....	\$35,513.66
Water Operating Fund .....	\$41,183.86
Sewer Fund .....	\$28,121.78
Solid Waste Fund.....	\$856.67
<b>Claims Total.....</b>	<b>\$241,263.56</b>