

July 18, 2017

The Monroe County Board of Supervisors met pursuant to adjournment on July 18, 2017, with Board of Supervisor members Dennis Amoss (Chairman), Michael R. Beary and John Hughes present.

Minutes of July 11, 2017, read and signed for approval by Board of Supervisors.

Motion by Beary and seconded by Hughes to approve Treasurer Peggy Vandenberg's monthly investment report.

All voting aye. Motion carried.

Motion by Hughes and seconded by Beary to approve Treasurer Peggy Vandenberg's Semi-Annual report.

All voting aye. Motion carried.

Motion by Beary and seconded by Hughes to accept Jail inspector's report.

All voting aye. Motion carried.

Motion by Hughes and seconded by Beary to approve a utility permit in Section 4, Guilford Township for Rathbun Regional Water.

All voting aye. Motion carried.

Discussion held concerning removal/demo plans for the former jail facility. Motion by Beary and seconded by Hughes to start the bidding process for asbestos removal pending the ok from the County Attorney.

All voting aye. Motion carried.

Motion by Beary seconded by Hughes to adjourn the meeting.

All voting aye. Motion carried.

(Denny Amoss)
Denny Amoss, Chairman

ATTEST: (Chris Turner)
Amanda R. Harlan, Monroe County Auditor
By: Chris Turner, Deputy

Peggy Vandenberg, Treasurer-Monroe County Treasurer, Albia, IA
 For the period from January - June, Inclusive
 Statement of Account By Fund

Certification Date 7/18/17

Fund	Balance January	Revenues	Total to be Accounted for	Disbursements	Fund Balance June	Auditor's Warrants Outstanding
01 General Basic	1,826,312.69	1,313,886.43	3,140,199.12	1,390,052.83	1,750,146.29	37,863.98
02 General Supplemental	1,073,451.07	551,165.28	1,624,616.35	603,980.86	1,020,635.49	19,094.60
03 Rural Services Basic	742,375.88	580,583.40	1,322,959.28	618,303.97	704,655.31	15,468.25
05 Secondary Road	1,212,193.65	1,581,615.04	2,793,808.69	2,184,428.35	609,380.34	45,329.94
06 General Revenue Sharing	628,218.97	503,592.93	1,131,811.90	618,455.00	513,356.90	.00
07 Flood & Erosion Control	.00	.00	.00	.00	.00	.00
11 Co Government Assistance	.00	.00	.00	.00	.00	.00
12 Capital Projects	204,770.57	254.97	205,025.54	205,025.54	.00	.00
15 Debt Service (No Order/Cks)	198,492.92	92,613.12	291,106.04	201,950.00	89,156.04	.00
18 Property Tax Agency	19.98	632.40	652.38	636.83	15.55	.00
19 Refunds and Court Costs	.00	.00	.00	.00	.00	.00
20 Township Control	2,898.93	82,310.23	85,209.16	83,281.00	1,928.16	.00
21 Corporation Control	20,125.44	937,018.19	957,143.63	925,780.19	31,363.44	.00
22 School Control	79,984.43	2,598,493.45	2,678,477.88	2,608,744.35	69,733.53	.00
23 Area School Control	5,792.06	181,889.38	187,681.44	183,195.52	4,485.92	.00
29 Co. Ag. Extension	1,866.81	58,618.62	60,485.43	59,040.02	1,445.41	.00
30 Co. Cons. Land Acquisition Tru	48,004.40	48,919.57	96,923.97	42,768.25	54,155.72	.00
31 Co Assessor General	135,827.98	165,990.57	301,818.55	170,660.78	131,157.77	4,132.64
32 Motor Vehicle Trust	170,865.00	776,497.31	947,362.31	824,965.31	122,397.00	.00
33 Use Tax Trust	86,902.20	518,459.86	605,362.06	520,724.34	84,637.72	.00
34 City Special Assess. Project C	.00	1,599.98	1,599.98	.00	1,599.98	.00
35 Tax Redemption Trust	.00	107,114.64	107,114.64	107,114.64	.00	.00
36 Hospital Revenue Bond	.00	.00	.00	.00	.00	.00
39 Assessor Fica	13,438.48	3,538.46	16,976.94	7,795.00	9,181.94	.00
40 Assessor Ipers	12,061.98	4,067.14	16,129.12	8,965.00	7,164.12	.00
41 Assessor Unemployment	2,619.65	.00	2,619.65	.00	2,619.65	.00
42 Assessor Special	.00	.00	.00	.00	.00	.00
43 Hospital Debt Service	1,632.42	.00	1,632.42	.00	1,632.42	.00
46 Records Management Fund	21,802.97	1,086.02	22,888.99	.00	22,888.99	.00
48 Spec Resource Enhancement	58,556.06	147.79	58,703.85	.00	58,703.85	.00
49 Istea/Chariton Valley Rcd	.00	.00	.00	.00	.00	.00
50 Advance Tax	6,251.03	19,243.04	25,494.07	.00	25,494.07	.00
51 Mh-Dd Services Fund	682,683.05	153,966.80	836,649.85	211,252.60	625,397.25	916.46
53 E911 Surcharge Fund	218,238.57	63,850.58	282,089.15	46,634.09	235,455.06	53,719.40
54 E911 Operating Fund	.00	.00	.00	.00	.00	.00
55 Weather Radio Fund	.00	.00	.00	.00	.00	.00
60 Hospital Control	18,415.81	578,308.13	596,723.94	582,462.24	14,261.70	.00
63 Recorders Electronic Fee Fund	.00	.00	.00	.00	.00	.00
64 Recorders Elec Fee Fund T & A	122.04	797.27	919.31	633.26	286.05	.00
65 Pioneer Cemetery	96,489.90	6,509.30	102,999.20	1,937.50	101,061.70	750.00
66 AjinomotoConservationEndowment	10,128.61	5.05	10,133.66	.00	10,133.66	.00
	7,580,543.55	10,932,774.95	18,513,318.50	12,208,787.47	6,304,531.03	177,275.27

Albia, IA 52531-2067

7/18/17 Balance on Hand \$6,304,531.03

I, Peggy Vandenberg, Treasurer of Monroe County Treasurer,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.



Monroe County Treasurer

Assets in hands of County Treasurer at close of business on 6/30/17

Cash	\$	6,242.00
Checks	\$	38,016.79
First Iowa State Bank - Checking	\$	4,914,693.67
First Iowa State Bank - Savings	\$	10,133.66
People State Bank - Checking	\$	1,158,541.42
First Iowa State Bank-Warrants	\$	176,903.49
First Iowa State Bank-Bond Acct	\$	-
Postage	\$	-
NSF	\$	-

Total Cash on Hand and in Banks	\$	6,304,531.03
Interest Intransit		2495.7
Warrants Intransit		(10252.97)
Credit Card/Echeck Intransit		(4808.84)
O/S Checks		27119.00
Treasurer's Total as of 6/30/17	\$	6,319,083.92

Balance in Depositories at close of business on 6/30/17

First Iowa State Bank - Checking	\$	4,916,859.43
First Iowa State Bank - Savings	\$	10,136.19
Peoples State Bank - Checking	\$	1,181,178.99
First Iowa State Bank-Warrants	\$	166,650.52
First Iowa State Bank-Bond Acct	\$	-

Bond Acct Closed 6/7/17

Net Amount on deposit at close of business in Banks	\$	6,274,825.13
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Albia, Iowa,

I, Amanda Harlan, Auditor of Monroe County, Iowa do hereby certify that the County Auditors's statement correctly shows the condition of the funds in the hands of Peggy VandenBerg, Treasurer of said County, at the close of business 30-Jun-17 as shown by accounts in my office.

By Chris Turner Deputy
County Auditor

Albia, Iowa,

We, the Board of Supervisors of Monroe County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Peggy VandenBerg, Treasurer of said county, as counted by us on the 30th day of June 2017

John Hays
Michael R Beany
Dennis Amode