COUNCIL PROCEEDINGS • City of Eagle Grove July 5, 2023

Regular Council Meeting Monday, July 05, 2023

Mayor McGrath called the meeting to order at 6:30 p.m. With Coun-Members Lorenzen, Limerick, Pamperin (via phone), and Vandewater. Council members Weland and Jergens were not present. Also present: City Administrator Davis, Police Chief Beltran and City Attorney Legvold

Public Forum: None

A motion was made by Lorenzen and seconded by Limerick to approve the consent agenda which includes the June 19th, 2023 and June 26, 2023 minutes and claims. Roll Call: all aves

VENDOR NAME, REFERENCE.. .AMOUNT TOTAL CHECK# DATE AIRGAS USA LLC, MEDICAL OXY-364.87 49482 7/05/23 ARNOLD SUPPLY, MOTOR PARTS-WATER .. 157.02 49483 7/05/23 ARROWHEAD SCIENTIFIC, INC. COLLECTION KITS. 288.02 49484 7/05/23 BEN FRANKLIN #211, SUPPLIES 49485 7/05/23 BOMGAARS, SUPPLIES-PARK .. 49486 7/05/23 BOY SCOUTS TROOP 1059, FISHPOND PARK PROJECT. 350.00 49487 7/05/23 ELAN FINANCIAL SERVICES

PARKS MULCH...

FEES654.50 49489 7/05/23 COLTON PONCIN, UMPIRE FEES 150.00 49490 7/05/23 CONNOR CHRISTOPHER, UM-.50.00 PIRE FEES...... 49491 7/05/23 CORPORATE TRANSLATION SERV INC INTERPRETATION 49492 7/05/23 E .G. AMBULANCE ASSOC., AS-SOC DUES APR-JUN 675.00 49493 7/05/23 EAGLE BUILDING SUPPLY, CAR-PET-CHAMBER ROOM 621. 05 49494 7/05/23 EAGLE GROVE FIRE DEPT.. .300.00

MONTHLY MAINT APR-JUN... 49495 7/05/23 EAGLE GROVE PHARMACY INC EMS BILLING..... ... 623.70 49496 7/05/23 ELECTRONIC ENGINEERING CO. BATTERY208.27 49497 7/05/23 EMS LEARNING RESOURCES CENTER BLS CARD-SCHULT28.50 49498 7/05/23 FAREWAY STORE, CONCES-SIONS 792.24 49499 7/05/23 GALLS, LLC, UNIFORMS-M HEN-NIGAR 423.39 49500 7/05/23 GOLD EAGLE COOPERATIVE, ROUND-UP 669.26 49501 7/05/23 GOLDFIELD ACCESS NETWORK. TELEPHONE,INTERNET.... 620.90 VISUAL EDGE IT, 78323 COPIER LEASE-SEWER... 49503 7/05/23 HAWKEYE WEST PEST CON-TROL, PEST CONTROL 990.00 49504 7/05/23 HAWKINS INC. POOL CHEMI-49505 7/05/23 HSA - SSB ACH, HSA TRANSFER JUL 2023 12,445.23 14149331 7/03/23 FORD-MERCURY, FU-SION HANDLE ASSY. 49506 7/05/23 MARK HENNIGAR, TRAINING REIMB 7/05/23

49507 MENARD\$, SPRINKLER-PARKS 49508 7/05/23 MIDAMERICAN ENERGY, ELEC-TRICITY..... ... 31,823.79 49509 7 /05/23 MIDWEST ALARM SERVICES, ALARM, MONITORING 3,229.92 49510 7/05/23 OLDSON'S INC., HEWITT BATH-ROOM REPAIRS ... 49511 7/05/23 PEDERSON SANITATION, PACK-ER RENTAL/HAULING....... 550.00 49512 7/05/23 PETERSON CONSTRUCTION. PAY APP #12 8,155.00 49513 7/05/23 QUILL CORPORATION, TONER. . 192. 95 49514 7/05/23 SANDE BUILDER'S MART, BOIL-

ERREPAIRS

-MEM HALL

7/05/23

49502

SHERWIN-WILLIAMS,

49516 7/05/23 SIMMERING-CORY **GRANT** ADMINISTRATION-DTR 10,750.00 49517 7/05/23 T & D SERVICE, '07 F150-SEWER 4,281.94

49518 7/05/23 THE TRASH MAN, GARBAGE REVENUES LESS FEES ... 2,749.38 49519 7/0523 THE WELLNESS CENTER NESS CENTER MEMBERSHIPS 199.00

49520 VERIZON, CELLPHONES, LAND-..... 1,429.77 LINES 49521 W & H COOPERATIVE OIL CO. . 5,381.45 FUEL 49522 7/05/23 WOOLSTOCK MUTUAL TELE-PHONE, INTERNET IPHONE 345.29

49523 7/05/23 Accounts Payable Total 1051 996 .37 29,846.89 001 GENERAL 110 ROAD USE TAX 7I 846,54 112 EMPLOYEE BENEFITS . 8.645.32 145 URBAN RENEWAL - CDBG.

154 GARBAGE.. 3.403.88 300 CAPITAL IMPROVEMENT RESV. .21 881.80 310 SRF SPONSORED PROJ-ECTS..... ... 10,000.00 336 2019 PROJECT FUND. 600 WATER......5,623.03 610 SEWER. 29,585.41 TOTAL FUNDS. ... 1051 996,37

Building Permit Report: 1101 N. Montgomery (Building/Deck), 801 S. Jackson (Fence), 219 NE 2nd (Patio, Fence, Sidewalk) Beer/Liquor Licenses: FOCODA

Mayor McGrath opened the Public Hearing on Vacating and Conveyance of four (4) public rights-ofway measuring the South 33' of the East-West right of way lying South of Block 3 of Porter's 1st Addition. measuring approximately 33'x140' Eagle Grove, Wright County, Iowa; the North-South right of way measuring approximately 20'x66' lying West of the termination of 10th S NE, Eagle Grove, Wright County, lowa; the East-West alley measur-14'x458' lying North of Block 10, Wright's Third Addition, Eagle Grove, Wright County, Iowa; and the East-West alley measuring 66' in width lying between Block 9 and Block 10, Wright's Third Addition, Eagle Grove, Wright County, Iowa City Administrator Davis provided an overview of the public rights-ofway under consideration for vacation and conveyance. City Administrator Davis also provided evidence of approvals by the Planning & Zon ing Commission. No further oral or written comments were provided Mayor McGrath closed the Public

A motion was made by Lorenzen and seconded by Limerick to approve first reading of Ordinance 2023-03: An Ordinance Vacating Public Rights-of-Way. Roll Call Vote: all ayes

Hearing at 6:37 p.m.

A motion was made by Vandewa ter and seconded by Lorenzen to waive the second and third reading of Ordinance 2023-03: An Ordinance Vacating Public Rights-ofWay. Roll Call Vote: all ayes A motion was made by Limerick and seconded by Vandewater to approve Resolution 2023-60: A Resolution to Convey vacated Pub lic Rights-of-Way. Roll Call Vote: all

ayes Mayor McGrath opened the Public Hearing at 6:40 p.m. on entering into a Development Agreement with Daybreak Foods of Iowa, LLC. City Administrator Davis provided an overview of the Development Agreement and the terms that have been met by Daybreak Foods of Iowa, LLC. No comments, oral or written, were provided at the time of the Pub-

the Public Hearing at 6:50 p.m. A motion was made by Vandewater and seconded by Lorenzen to approve Resolution 2023-61 A Resolution Authorizing a Development Agreement with Daybreak Foods of Iowa. Roll Call Vote: all

lic Hearing. Mayor McGrath closed

A motion was made by Lorenzen and seconded by Limerick to approve Resolution 2023-62: A Resolution Approving Pay Application No. 12 Eagle Grove DTR Project Roll Call Vote: all ayes.

A motion was made by Vandewater and seconded by Lorenzen to approve Resolution 2023-63: A Resolution Approving Pay Application No. 13 Eagle Grove DTR Project – Final (Retainage) Roll Call Vote: all ayes.

Department Reports were given. A motion was made by Lorenzen and seconded by Vandewater to adjourn the meeting at 7:29 pm. Roll Call: All Ayes.

Published in the Eagle Grove Eagle on Thursday, July 27, 2023

532.00

PAINT

.612.39

7/05/23

COUNCIL PROCEEDINGS • City of Eagle Grove July 17, 2023

Regular Council Meeting Monday July 17th 2023

CHY CLERK, GARBAGE BILLING

.. 5,008.86

49488 7/05/23

Mayor McGrath called the meeting to order at 6:30p.m. With Council Members Lorenzen, Limerick, Pamperin and Jergens. Absent: Weland and Vandewater. Also present: City Administrator Davis(phone), Police Chief Beltran and City Attorney Legvold

A motion was made by Lorenzen and seconded by Jergens to approve the consent agenda which includes July 5th, 2023 minutes and claims. Roll Call: all ayes AIRGAS, MEDICAL OXYGEN.

... 224.39 CHANCE HEATLHECARE, EMS COMM DEV CORP, CDC BOARD MTG LUNCHES . 40.00 CORP. TRANSLATION SERV, IN-TERPRETATION SVCS 79.98 ANCILLARY BILLING DEP, LIFE INSURANCE 140.18 DOUBLE EAGLE, CAR WASH FOR FMS 95 00 FT DODGE FIRE RESCUE, AMB. TIER RESPONSE 150.00 VISUAL EDGE IT, XEROX C450N COPIER LEASE 61.38 GRP & ASSOC, MEDICAL WASTE DISPOSAL .49.00 HAWKINS INC, CHEMICIALS...

HENNIGAR'S WRECKER SRV, TOWS TO IMPOUND........280.00 HEWETT WHOLESALE INC, SUP-.. 4304.23 IA DEPT OF PUBLIC SAFETY, IA ONLINE WARRANTS......900.00 IA ONE CALL, NOTIFICATIONS47.80

L&L SERVICE, VEHICLE MAINT -17 FORD EXPL ... 735.60 MARK HENNIGAR, SUPPLIES..... 139.00 MID-AMERICA PUBLISHING, LE-GAL PUBLICATIONS – CITY

MIDAMERICAN ENERGY, ELEC-TRICITY..... . 141.18 MIDAS, TRANSIT ASSISTANCE....

Certification Date July 17, 2023

MIDWEST COMPUTER BRO-KERS, TV, MONITORS, CLEAN UP .787.50 MONSY SERVICE'S, CLEANING.420.00 N.C. IA REG. SOLID WASTE,

QUARTERLY ASSESSMENT... NORTH IA REAL ESTATE, RE-CORDING FEE...... 17.00 PARALLEL AG, 1005 GAL WATER 2051 93 PAYROLL FUND, PAYROLL FUND PAYROLL FUND, PAYROLL FUND TSF BONUS.......6459.00 PETTY CASH, SUPPLIES 58.30 SPENCER STEEL, METAL - 1/2 .. 399.20 REBAR ... STATE HYGIENIC LAB, TESTING **SVCS** TP ANDERSON COMP, AUDIT

THE REC, LIFEGUARD TRAINING .. 1695.00 THE TRASH MAN, REVENUES 11317 25 TMI SERVICES INC, PORTABLE TOILETS- BALLFIELD 274.78 UNITYPOINT HEALTH, FIRE PHYSICALS7109.00 USCELLULAR, POOL TABLET.. 122 68

CROSS & BLUE SCHIELD, HEALTH INSURANC. . 32576.35 WRIGHT CO COMMUNICATIONS, IST QTR - JUL, AUG, SEPT..... 28483.91

WRIGHT CO PUBLIC HEALTH, POOL INSPECTION.........530.500 WRIGHT CO EMERG MNG, AN-NUAL CONTRIBUTION....7886.10 YOHNCO INC, STORM SEWER NE 10/WRIGHT.......463.00 PAYROLL FUND.......62808.94 LIBRARY ..

FUND TOTALS EMPLOYEE BENEFITS ... 27044.08 GARBAGE..... .. 9178.17 WATER 29283.74

JUNE REVENUE GENERAL 133,140.80 RECREATION/POOL

49515

ROAD USE TAX55,591.84 EMPLOYEE BENEFITS ... 8,759.27 SWWC EMS DISTRICT FUNDS. 1 591 30 POLICE RESERVES/FORFEITUR ...75.00 LOCAL OPTION SALES TAX ..40,409.19

TAX INCREMENT FINANCING. .3,056.58 URBAN RENEWAL - CDBG . .. 16,694.00 CDBG UPPER STORY HOUSING ..49,410.00 .24,816.72 DEBT SERVICE .699.386.60

CAPITAL IMPROVEMENT RESV 20,828.17 2021 STREET PROJECT. .. 338,698.00 MUSEUM RENOVATION 170.13 2019B BOND ISSUE176.13 2019 PROJECT FUND...... 107.12 PERPETUAL CARE200.00 69.041.11 METER DEPOSIT FUND ...4,150.00

SEWER . 246.011.51 SEWER REV BOND SINKING. 100 000 00 SEWER CAPITAL IMPROVEMENT . 9,496.65

WATER CAPITAL IMPROVEMENT

13 544 92

EQUIPMENT REPLACEMEN 178,250.00 Beer/Liquor Licenses: MAZO-ZA CORP pending Dramshop Insurance (Rails Depot)

FY22-23 Wages: BRYCE R DAVIS -\$84,000.02, SUSAN J MAIER-\$54,629.75, AMY M WIL-LARD -\$45,194.00, ARACELI DAY -\$51,731.18, SARA A MID-DLETON-\$3,492.00, JANET L FULLER-\$19,913.38, TIM BUHR-\$732.49, MARK A HENNIGAR -\$79,077.36, GARRETT A QUIN-TUS -\$824.00, REYES BELTRAN -\$77,610.97, STEVEN B CRAM -\$60,919.57, BRENNDAN R HEN-NIGAR -\$60,126.50, JESUS V

DEL VALLE ZUVIRI-\$50.065.95. MICHAEL A KNAPP -\$49,686.10, VICTOR A SLAPE-\$34,612.60, LE-LAND A WILLIAMS -\$66.536.00 TIA J WOESTE-\$33,881.01, TRA-VIS R CONNOR -\$4,528.75, MI-CHAEL R STUCKEY -\$20,726.88 JAMEY L LOUK-\$22,871.80, TOM PETERSON-\$7,159.17, ROBERT A LUNDA-\$67,937.26, LARRY A LARSEN-\$47,597.99, THOMAS R JORGENSEN-\$2,110.00, MAR-CUS A SPANGLER -\$164.80, JOEY C MORRIS -\$52,288.83, NICKO-LAS A CHRISTENSEN-\$53,963.86, LANDIS J MOTLEY -\$1,038.50, DONALD D SMITH-\$10,950.50, TIMOTHY L SWALIN-\$47,972.44 RONNIE L TANNER -\$10,776.15 BROCKMAN NATHAN -\$82,766.52, MATTHEW D SOG-ARD-\$56,571.87, ALEX J SISSON -\$54,180.83, JASON R HEN-DERSON -\$6,898.85, BRYAN L BAKER -\$66,079.28, MARK E STOCKDALE-\$58,139.55, JAMES D BUHR-\$53,277.29, STEVEN T LENTZ-\$1,700.00, ZACHARY WHIPPLE -\$68,668.30, RYAN L PEDERSEN -\$325.50, BRAEDEN PAMPERIN-\$422.50, JAXON MORRIS-\$460.00, JANICE L GRANDGEORGE-\$45,893.90, TA-MARA V ENTIN-\$4,400.00, BEDA C WARRIOR-\$4,277.00, RENEE EVJE-\$38,600.92, AMANDA K SIMONS -\$3,673.39, TERESA A COLORADO -\$3,890.25, KATE-LYN Y ALESCH-\$3,972.00, EMMA L JOHNSTON -\$3.624.00. JEN-NIFER K ANDREWS-\$2,163.00, IMANI M SHUFFORD-\$1,713.00, KOREY D ANDERSON-\$761.75, BRENNA K ANDREWS-\$1,842.50, ALAURA S LEWIS-\$1,072.50, TO-MAS A ROLON -\$684.00. GRACIE-LA M MORALES-UTERA-\$935.63, PEYTON J LARSEN -\$1,340.25, APRIL E VIRUETE -\$382.50. TY-LER D HANSEN-\$1,587.50, EVAN D COOPER -\$1,210.00, MEGAN R

ANDERSON-\$1,122.00, MADISON N BLOMGREN-\$1,311.75, CAEL

SCHAFER-\$1,590.00, REESE A

ETTINGER-\$2,107.00, ADAM G HERRINGTON -\$805.75, DIEGO MORALES-UTRERA-\$258.50, JACK M MENDOZA-\$392.50. ORLANDO MELENDREZ HER-NANDEZ -\$580.00, RILYN M ROBINETTE -\$1,645.00, CLAIRE M KIENZLE-\$1,440.00, GIZELLE GONZALEZ-\$2,250.75, H HOOP -\$180.63. PAYTON O TERWILLIGER-\$212.50, CAMDEN SISSON -\$131.75, LINDSEY R DEWEERD -\$610.00, MADELINE E CAPETILLO-\$257.13, HAYDEN SCHAFER-\$430.00, TRENTON SORENSEN-\$121.13, NOEL KOVACS -\$104.13, CHRIS-D MARTINEZ-\$622.50 HECTOR A MOS-\$380.38, MARTINEZ-RA-RYNN M ET-TINGER -\$27.63, KEARSYN N TOLBERT -\$133.88. JOHNA-THAN D PETERSON-\$250.25, RACHEL M GREEN-\$227.01, MAGGIE GREEN-\$842.51 SARA A ELL-\$446.26, TINA K LAWRENCE -\$163.63, ANDREW K ROBINSON-\$1,998.25, EMMA THUL -\$240.13, MADDISON KAISER -\$765.00, GRACE E JOHNSTON-\$465.51, BRETT D ASCHERL -\$1,545.75, MAK-ENNA J LAWRENCE -\$365.50, FAITH SLINGER -\$544.00, SUZI A KAISER -\$395.26, IZABELLA R KREITLOW -\$1,916 00, AVA J KIENZLE -\$1,850.64, JAIME LO-PEZ REYES -\$2,720.75, MAYA C AGUILAR-\$1,825.63, AVERY WEPEL-SISSON-\$1,637.52, DEN-VANDEWATER-\$300.00, NIS MATTHEW JERGENS -\$1,000.00, SANDRA L MCGRATH-\$5,000.04. WALTER LORENZEN -\$1,350.00, MICHAEL WELAND-\$1,250.00, AL-VIN PAMPERIN-\$1,000,00, CHASE E QUINTUS -\$600.00, KELLY LIM-ERICK-\$1,300.00, CONSTANCE A WILSON-\$400.00, MICHAEL RYERSON -\$400.00, SHELLY A RETHMAN-\$400.00, LORI A HUN-

GATE-\$1,711.18, MIRANDA J AN-DERSON-\$947.25, ANTHONY A

WUBBEN-\$3,160.71, REBECCA

S PHIPPS-\$567.75, MONICA E MATTHES-\$3,558.25, LASHELLE BURGER -\$67,834.28, TRICIA G AVILES -\$1,188.70, JAMIE L GUMP-\$6,776.62, JUS-TIN A DAY-\$9,881.33, BRITTA-NY J ALLEN-\$691.75, DARRON A BAKER-\$1,130.95, JASON R BITTNER -\$28,095.15, TIMOTHY A JONES -\$6,940.00, AMBER J KREITLOW-\$6,091.30, SHANE NELSON-\$3,472.75, VEN W STEWARD-\$4,566,25 EMMA K HESSE-\$42.00, KJER-STIN A BASS -\$323.05, AYLA R STILTZ -\$722.25, BRANDI LARSEN -\$712.00, ELENA M MORA-\$105.00, DYLAN R RAS-MUSSEN -\$1,777.00, BETHANY L KLOOSTER-\$2,185.01, ZACHARY C BOYER -\$927.00, STEVEN E ASCHE-\$164.80, JEFF S GRAND-GEORGE-\$2,327.93, ANTHONY OLSON -\$824.00, KENNETH W SISSON-\$1.524.42. MACKEN-ZIE D SISSON-\$5,675.28, GARY E THOMAS -\$968.20, BRENNON CAMERON -\$576.80, JUSTIN LOCKE-\$185.40, TAYLOR J KUNERT -\$618.00, L SCHREIBER -\$329.60, PEY-TON T WOODBECK -\$164.80, ALBERTO ENRIQUEZ-\$3,826.20, ANDREW LESHER -\$370.80, MI-CHAEL W ANDERSON-\$762.20, HELIODORO SIGALA-\$473.80 LANCE HENNIGAR-\$432.60, ER-NEST M THIELEN-\$865.20, WIL-LIAM G QUINTUS -\$979.60, PHIL-IP R PHIPPS jr-\$103.00, JOSEPH A MERRIS -\$144.20,

Presentation by Tim McCartan, CPA with TP Anderson & Company, PC provided overview of the City's FY 2021-2022 Audit.

A motion was made by Jergens and seconded by Limerick to Receive and Place-on-File the FY 2021-2022 Audit. Roll Call: all ayes

Department Reports were given. A motion was made by Limerick and seconded by Jergens to adjourn at 7:19pm. Roll Call: all ayes

Published in the Eagle Grove Eagle on Thursday, July 27, 2023

PUBLIC NOTICE • Wright County Treasurer Semi-Annual Report Wright County Treasurer

Semi-Annual Report

Peggy Schluttenhofer, Wright County Treasurer, Clarion, IA For the period from January 1, 2023 - June 30,2023, Inclusive

Statement of Account By Fund

Func	l	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
		January 1, 2023		Accounted for		June 30, 2023	Outstanding
01	General Basic	4,550,605.70	2,717,918.61	7,268,524.31	2,755,804.00	4,512,720.31	109,038.05
02	General Supplemental	996,234.01	777,375.89	1,773,609.90	830,647.02	942,962.88	142,125.84
03	Rural Services Basic	700,254.06	1,412,280.76	2,112,534.82	1,494,285.48	618,249.34	18,878.17
05	Secondary Road	1,318,107.14	3,076,151.47	4,394,258.61	2,232,354.88	2,161,903.73	718,111.36
12	Capital Projects	14,706.65	121,967.50	136,674.15	8,467.30	128,206.85	.00
13	Debt Service	2,320,723.71	1,739,978.44	4,060,702.15	2,729,449.32	1,331,252.83	.00
14	Drainage Funds	608,034.25	24,990.83	633,025.08	73,555.61	559,469.47	613,199.37
15	Drainage Administration	118,417.43	24,400.58	142,818.01	15,422.10	127,395.91	.75
16	Joint Disaster Service	181,629.95	45,655.64	227,285.59	39,138.70	188,146.89	9,768.87
18	Property Tax Agency	3,481.40	45,770.47	49,251.87	.00	49,251.87	.00
20	Township Control	4,613.23	129,636.30	134,249.53	130,614.95	3,634.58	.00
21	Corporation Control	36,335.17	2,846,715.54	2,883,050.71	2,807,069.34	75,981.37	.00
22	School Control	139,480.58	5,341,353.01	5,480,833.59	5,341,204.86	139,628.73	.00
23	Area School Control	13,098.71	508,985.44	522,084.15	509,004.54	13,079.61	.00
24	Sanitary District	129.91	6,010.15	6,140.06	6,138.47	1.59	.00
29	Co. Ag. Extension	3,296.77	125,654.70	128,951.47	125,593.27	3,358.20	.00
30	Co Cons Land Acquisition Trust	396,603.02	168,411.85	565,014.87	201,015.89	363,998.98	7,562.37
31	Co. Assessor	490,251.71	256,733.35	746,985.06	277,662.36	469,322.70	11,820.64
32	Motor Vehicle Trust	286,165.10	1,516,104.85	1,802,269.95	1,517,720.60	284,549.35	.00
33	Use Tax Trust	200,367.24	1,261,121.30	1,461,488.54	1,263,464.19	198,024.35	.00
34	City Special Assess. Project C	.00	50,964.06	50,964.06	6,612.51	44,351.55	.00
35	Tax Redemption Trust	.00	137,372.71	137,372.71	137,372.71	.00	.00
54	Emergency Medical Services	664,613.52	255,618.17	920,231.69	236,281.76	683,949.93	235,544.88
55	Resource Enhancement	25,776.64	6.41	25,783.05	.00	25,783.05	.00
56	E911	296,917.30	107,672.60	404,589.90	44,683.05	359,906.85	42,011.86
57	Wright County Revolving Housing	210,734.86	2,388.57	213,123.43	.00	213,123.43	.00
59	Public Health Resource	103,463.23	14,994.85	118,458.08	1,525.95	116,932.13	783.60
60	Recorder's Records Management	21,282.58	1,385.17	22,667.75	.00	22,667.75	.00
62	Wr Co Employees Side Fund	347,506.78	1,019,933.64	1,367,440.42	1,129,354.05	238,086.37	2,076.68
64	FmHA Int. Relending Loan	190,576.80	25,046.72	215,623.52	100,079.72	115,543.80	28.54
66	Wr Co Communications Commission	128,495.72	308,259.30	436,755.02	310,957.47	125,797.55	1,461.84
68	Econ Dev Marketing	27,655.40	30,688.31	58,343.71	2,949.07	55,394.64	.00
69	Bangs & TB	17.43	989.51	1,006.94	980.85	26.09	.00
71	K-9 Fund	6,200.59	220.00	6,420.59	426.65	5,993.94	125.00
72	State Equitable Sharing Fund	21,052.26	1,148.06	22,200.32	.00	22,200.32	.00
74	Drivers License Trust	.00	26,389.50	26,389.50	26,389.50	.00	.00
75	Recorder's Electronic Fee Fund	7,525.64	1,382.00	8,907.64	1,382.00	7,525.64	.00
76	Empowerment YDC	1,186.12	92,272.72	93,458.84	81,481.44	11,977.40	2,085.47
78	Jail Commissary	98,372.00	3,657.97	102,029.97	2,304.92	99,725.05	.00
79	Jail Room & Board	109,797.41	6,659.40	116,456.81	.00	116,456.81	.00
80	Wind Farm Bond Issue	104,012.43	129.21	104,141.64	783.00	103,358.64	.00
90	Wright Co Search and Rescue	3,114.03	.00	3,114.03	.00	3,114.03	.00
		14,750,836.48	24,234,395.56	38,985,232.04	24,442,177.53	14,543,054.51	1,914,623.29

Clarion, IA 50525

July 17, 2023 Balance on Hand \$14,543,054.51

I, Peggy Schluttenhofer, Treasurer of Wright 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.