6 WEDNESDAY, MARCH 10, 2021

LEGALS

CLAIMS CLAYTON COUNTY BOARD OF SUPERVISORS

CLAYTON COUNTY BOARD OF
SUPERVISORS CLAIMS PAID
FEBRUARY 2021

TRIC

TEMS

CO.

D ACCESS SYSTEMS EQUIP REP/MAINT. ...2.765.34 D ADVANCED BUSINESS SYSTEMS, INC. 242 15 С D F ELECTRICITY . ..2,935.23 ALLIANT ENERGY EI .2,498.16 FI CIRCUITS......9,106.74 ANDERSON LAW OFFICE LABOR RELATIONS SERVICES. Ε F ..2,937.25 С AREA TRANSPORTATION SYS-Е ARIAN FRIDAY RENT & UTILITY PAYMENT F ..350.00 ASBURY CEMETERY F VETERAN GRAVE CARE ...95.00 AT&T MOBILITY F .82.09 TELEPHONE. F G HOTEL/MOTEL TAX......1,208.50 BART BURGIN SAFETY REIMBURSEMENT G ..144.49 BEYONDTRUST CORP G SOFTWARE MAINT2,089.51 BLACK HILLS ENERGY G BOB BARKER CO., INC. G BODENSTEINER IMPLEMENT G CONS EQUIP REP/MAINT BOLSINGER CEMETERY G VETERAN GRAVE CARE ...95.00 BROWN'S SALES & LEASING G & 500 31 G 424 22 G PARTS #13......1,368.66 CARDMEMBER SERVICE G G COUNTY G CORNERS CEMETERY VETERAN GRAVE CARE 2,315.00 CENTRAL PLMBG & HEATING REPAIR G REPAIR CENTRAL STATE BANK SUPPLIES85.66 CHAD COLE SAFETY REIMBURSEMENT 190.93 CINTAS SUPPLIES170.78 CITY LAUNDERING CO. CUSTODIAL SUPPLIES; UNI F FORMS ..586.98 CITY OF ELKADER ID 762 79 WATER USE CLAYTON CENTER CEMETERY II VETERAN GRAVE CARE 230.00 IL CLAYTON COUNTY DEV. GROUP, IN FY21 QTR3 ALLOCATION С

18,750.00 CLAYTON TOWNSHIP CEMETERY CEMETERY

ASSOC

INC

VETERAN GRAVE CARE ..200.00 COMELEC SERVICES, INC.

PROPERTY INS......1,4 CORBY'S TIRE & MUFFLER .1,433.0042.45

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LAIMS CLAITON COUNT	I BOARD OF SU
DEMMER OIL	WELL PLUGGING
UTILITY PAYMENT150.00 DIAMOND MOWERS	KUEMPEL HARDWA LIGHT MILLVILLE S
MOWER PARTS350.37	KWIK TRIP INC.
DON'S TRUCK SALES PARTS #70922.10	GASOLINE L.N. CURTIS & SONS
DRIVERS LICENSE GUIDE	UNIFORMS
COMPANY BOOKS31.95	LACROSSE TRUCK MACK
DYLAN RUMPH	PARTS #65
	LARITA HAMLETT MILEAGE
E.B.S., ATTN: DICK ARCHER MONTHLY INS SHARE 1,721.61	LAWSON PRODUCT
EDGEWOOD AUTO & TIRE	MISC SUPPLIES
REPAIRS #62660.56 ELITE K-9, INC.	LINDA HALL LAW FI
SUPPLIES	CASE HEARING
ELK VALLEY CEMETERY VETERAN GRAVE CARE50.00	LINN COUNTY EMA CONT TO OTHER (
ELKADER EAST SIDE	
CEMETERY ASSOC. VETERAN GRAVE CARE	LITTLE FALLS MACH PARTS #64
1,370.00	PARTS #64 LODOMILLO CEMET
EVERETT'S SERVICE SQUAD SERVICE	VETERAN GRAVE
FARMER'S CULLIGAN	SHELTER PLACEM
WATER	MACQUEEN EQUIPM
TRAIL12,327.45	HITCH #69
FISK FARM & HOME SUPPLIES532.13	MAIL SERVICES, LLO PRINTING & POSTA
FRIEDEN WELDING, LTD	
BUILDINGS, REPAIRS596.13 GAGE EXTERMINATING	MANSFIELD OIL CO DIESEL ELKADER.
EXTERMINATION SERVICES	MARION CEMETERY
	VETERAN GRAVE
REPAIRS #65245.41	MARTIN EQUIP. OF I
GARNAVILLO OIL, INC. DIESEL GARBER	VPIC #123 MATT MOSER
GEOCOMM, INC.	SUPPLIES REIMB
DISPATCH MAPPING4,850.00 GIARD CEMETERY ASSOC.	MCGREGOR MUNIC
VETERAN GRAVE CARE	ELECTRICITY
	MEDERVILLE CEME ASSOC.
FEED 11.00	VETERAN GRAVE
GOODWIN TUCKER GROUP BUILDINGS, REPAIRS 1,111.48	MEDICAL ASSOCIAT
GOVERNMENT FORMS	PRE EMPLOYEME
& SUPPLIES SUPPLIES296.93	MEUSER LUMBER C
GRAU FUNERAL HOMES, INC.	BUILDINGS, REPAI
CREMATION1,500.00 GREEN HILL CEMETERY	MEYER TRUE VALUE TOOLS
VETERAN GRAVE CARE75.00	MICHAEL TODD & C
GREGORY LOWER SAFETY REIMBURSEMENT	CHAIN MID-AMERICA PUBL
	PUBLICATION
GREINER LAW OFFICE SERVICE OF NOTICES130.00	MONONA CEMETER ASSOCIATION
GUTTENBERG CITY CEMETERY	VETERAN GRAVE
VETERAN GRAVE CARE 1,635.00	MONONA VET. CLIN
GUTTENBERG PRESS	VET SERVICE
PUBLICATION713.69 HANSEL CEMETERY ASSOC.	MT. HARMONY CEM VETERAN GRAVE
VETERAN GRAVE CARE	
	MTI DISTRIBUTION CONS EQUIP REP/
CONTRACT CARRIER 12,192.85	MULGREW OIL CO.
HERITAGE PRINTING CO.	GAS
SUPPLIES288.00 HOUSBY HEAVY EQUIPMENT	MUSFELDT CEMETE
PARTS #120169.85	VETERAN GRAVE (MYRON PHELPS
IDOT-ATTENTION CASHIER	SUPPLIES REIMB.
LIGHTS #74202.88 IIW, P.C.	NAPA AUTO PARTS
OUTSIDE ENGINEERING 13,405.00	VETERAN GRAVE (NEAPOLITAN LABS,
ILEA, STATE FISCAL OFFICE	SOFTWARE MAINT
TRAINING400.00 IMMANUEL LUTHERAN CHURCH	NETMOTION SOFTV MOBILITY MAINT
CEMETERY	NORTHEAST IOWA
VETERAN GRAVE CARE 15.00 INTERSTATE BILLING SERVICE	CO. TRUNKLINE CIRCU
PARTS #6844.27	NORWAY LUTHERA
IOWA OFF. OF STATE MED. EXAMINER	ASSOC. VETERAN GRAVE
MED EXAM FEES2,090.00	
IOWA PUBLIC HEALTH ASSOC CONFERENCE	ONENECK IT SOLUT SOFTWARE MAINT
IOWA TECHNOLOGIES, INC.	PALMER ELECTRIC
SOFTWARE MAINT	BUILDINGS, REPAI

WELL PLUGGING500.00 KUEMPEL HARDWARE	R
LIGHT MILLVILLE SHOP23.99 KWIK TRIP INC.	R
GASOLINE	1
L.N. CURTIS & SONS UNIFORMS35.00	S
LACROSSE TRUCK CENTER MACK	s
PARTS #65950.86 LARITA HAMLETT	S
MILEAGE	Î
MISC SUPPLIES713.01	S
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	
CASE HEARING110.00 LINN COUNTY EMA	S
CONT TO OTHER GOVT	S
4,500.00 LITTLE FALLS MACHINE, INC.	S C
PARTS #64212.79 LODOMILLO CEMETERY ASSOC.	1
VETERAN GRAVE CARE35.00 LUTHERAN SERVICES IN IOWA	S
SHELTER PLACEMENT	S C
MACQUEEN EQUIPMENT HITCH #691,466.33	,
MAIL SERVICES, LLC PRINTING & POSTAGE	S
	S
DIESEL ELKADER 12,927.96	1
MARION CEMETERY ASSOC. VETERAN GRAVE CARE	S
MARTIN EQUIP. OF IA-IL, INC.	S
VPIC #12315,473.06 MATT MOSER	S
SUPPLIES REIMB5.49 MCGREGOR MUNICIPAL	S P
UTILITIES	s
ELECTRICITY	
ASSOC. VETERAN GRAVE CARE	S
	S
PRE EMPLOYEMENT PHY	S T
MEUSER LUMBER CO. BUILDINGS, REPAIRS951.76	Т
MEYER TRUE VALUE TOOLS	T
MICHAEL TODD & CO., INC.	IN
CHAIN	Т
PUBLICATION183.94 MONONA CEMETERY	т
ASSOCIATION VETERAN GRAVE CARE	T
	Т
VET SERVICE	T
VETERAN GRAVE CARE	;
MTI DISTRIBUTION	Ů
CONS EQUIP REP/MAINT47.70	U
MULGREW OIL CO. GAS854.06	V
MUSFELDT CEMETERY VETERAN GRAVE CARE 10.00	I
MYRON PHELPS SUPPLIES REIMB118.72	W
NAPA AUTO PARTS MISC81.71	N
NATIONAL CEMETERY ASSOC. VETERAN GRAVE CARE90.00	W
NEAPOLITAN LABS, LLC SOFTWARE MAINT3,250.00	IN
NETMOTION SOFTWARE, INC MOBILITY MAINT868.22	Y IN
NORTHEAST IOWA TELEPHONE CO.	
TRUNKLINE CIRCUITS787.05 NORWAY LUTHERAN CEMETERY	Z
ASSOC.	Z
VETERAN GRAVE CARE	F
SOFTWARE MAINT	0
PALMER ELECTRIC BUILDINGS, REPAIRS	0
	0

.....13,307.33 PATRICIA RUFF POSTAGE REIMB. 26 35

SQUAD SERVICE95.86500.00 **ROYAL PRODUCTS** PARTS, SAW, CHAPS......835.63 RYAN GI AWF MEETING REIMB. .25.00 SACRED HEART CEMETERY VETERAN GRAVE CARE ... ADLER POWER TRAIN PARTS #78...... SCENIC ACRES ...54.27 RENT & UTILITY PAYMENT. 305.85 SCHNEIDER GEOSPATIAL, LLC APPRAISAL SERVICES. .1.080.00 CHUMACHER ELEVATOR CO. ELEVATOR MAINT...... SMITTY'S OIL & TIRE162.82 .1,132.80 TIRES T. JOHN'S (GOODING) CEMETERY VETERAN GRAVE CARE ... 15.00 ST. JOHN'S CEMETERY VETERAN GRAVE CARE ...25.00 ST. MARY'S CATHOLIC EMETERY VETERAN GRAVE CARE 150.00 ST. PAUL LUTHERAN CEMETERY VETERAN GRAVE CARE T. SEBALD CEMETERY ASSOC VETERAN GRAVE CARE ...65.00 STADE PROPANE 1 814 81 ...306.00 PARROTT .191.67 BUILDINGS, REPAIRS......132.69 SUPERIOR WELDING SUPPLY WELDING SUPPLIES888.73 SYSCO IOWA SUPPLIES ... 353.01 HE FRANKLIN HOTEL 700 00 RENT PAYMENT HINK CUSTOM APPAREL 36 00 PUBLIC ED SERVICE HOMPSON TIRE & RETREAD, NC TIRES 5,575.96 HREE RIVERS FARM SERV. CO. WIN CITIES F.S. SQUAD SERVICE. JNION CEMETERY .53.95 VETERAN GRAVE CARE ..345.00 JS CELLULAR TELEPHONE 2 177 87 ISITING NURSES' ASSOC. DECEMBER SERVICES ...13.186.79 VEBER PAPER CO.

SUPPLIES..... .394.12 TRUNKLINE CIRCUITS 185.68 VM CORPORATE SERVICES. NС GARBAGE PICKUP 321 29 OUTH & SHELTER SERVICES,

SHELTER PLACEMENT1,026.30 ACH HERRMANN

LICENSES & PERMITS270.00 ZIEGLER, INC. PARTS ...2,457.87

UND SUMMARY:

001- GENERAL BASIC 12.278.50 0011- RURAL SERVICES BASIC. .15255.48 0014- RURAL DEVELOPMENT 15,195.00 020- SECONDARY ROADS. ...122,564.64 027- CONSERVATION LAND ACQUISITION ..12,502.45 000- CLAYTON CO EMERG MGMT 4,852.74 010- E911 SURCHARGE FUND .. .17,205.65 100- COUNTY ASSESSOR. .1,257.14 RAND TOTAL:358,424.95

PUBLIC NOTICE CITY OF LUANA

LUANA CITY COUNCIL MINUTES OF MARCH 4, 2021

Meeting at the Luana Fire De-partment. Location change due to COVID19 Social Distancing requirements.

The Luana City Council held their regular monthly meeting Thursday, March 4, 2021, at 7:00 pm. with Council Members Lonnie Baade, Brenda Boddicker, Todd Olson and Luke Steege present. Absent: Jack-ie Radloff-Schneider.

Mayor Jerry Schroeder called meeting to order at 7:00 pm. Minutes of February meeting were reviewed and approved upon

a motion by Boddicker, second by Steege, carried unanimously. Baade motioned to pay all month-ly claims totaling \$22,181.89, Bod-

dicker second, carried unanimous-ly. Receipts for the month totaled \$13,317.10. Steege motioned to pass Res. 3-2021 T.O.F, Olson second, carried unanimously. The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the 2022 Budget at 7:05 pm. The Mayor then asked the Administrator whether any written objections had been filed by any City resident or property owner to the proposal. The Administrator advised the Mayor and the Council that no written objections had been filed. The Mayor then called for oral objections to the proposal and none were made. Whereupon the Mayor declared the time for receiving oral and written objections to be closed. Steege motioned to adopt the 2022

Budget, Boddicker second, carried unanimously. Boddicker motioned to pass Res. 3.1-2021 FY2022 Budget, Steege second, carried unani mously. Whereupon the Mayor de-clared the measure duly adopted.

Matt Wildman, HRGreen, pre-sented a completed facility plan for upgraded lagoon system for council review. Wildman covered four upgrade options. Project completion was projected for 2024. Discussion of Swiss Valley connecting to lift station to dispose of their non-production waste. Recommendation from HRGreen of replacing lagoon liners at a minimum. Grant a funding options were discussed. and

PWS, Kleinow, requested a new printer for city shop. Olson motioned to replace printer at a cost of less than \$250, Baade second,

or less than \$250, Baade second, carried unanimously. PWS, Kleinow, informed coun-cil of water tank in need of normal maintenance of cleaning and in-spection. Steege motioned to ap-prove \$1,500 for water tank main-banding section. tenance, Boddicker second, carried

unanimously. Olson motioned to approve building permit for new home construction at 113 Countryside Road, Steege second building permit, car ried unanimously. Boddicker motioned to approve building permit for new home construction at 116 Countryside Road, Baade second building permit, carried unanimously. Baade motioned to approve

building permit for new home con-struction at 118 Countryside Road, Steege second building permit, carried unanimously.

Olson motioned to approve building permit for new home construction at 120 Countryside Road, Boddicker second building permit, carried unanimously. PWS, Kleinow, informed council

PWS, Kleinow, informed council of shortage of water meters and difficulty in finding new meters to work with current system. Prices were given and upgrading to new metering system is beyond the cit-ies financial ability. Discussion of discontinuing meters and using a flat rate per occupant of each resflat rate per occupant of each residency. Baade informed council of pan-

cake breakfast on March 7th to help purchase air pack equipment. Appreciation dinner for fireman and city council is scheduled for March

13 Next regular Council meeting will be held April 1,2021 at 7:00 pm. Mayor Schroeder adjourned the

meeting at 8:20 pm. Tammy Humble,

City Administrator

Monthly \$22,181.89: Expenditures Alliant **\$22,181.69:** Alliant Energy \$2,017.62; Blackhills Energy \$440.85; Card Services \$24.11(Office supplies); Certified Letter \$7.00; Deposit Return \$200.00; Duaine Davis \$150.00(Snow re-moval); Federal Taxes \$1,080.02; HRGreen \$6,625.00(Facility plan); IA Assoc. of Municipal Utilities \$576.00(Membership); IPERS \$1,100.10; John Deere Financial \$2.32(Fireman supplies); Keystone Lab \$217.80(Water testing); Office

Lab \$217.80(Water testing); Office of Auditor of State \$800.00 (Audit fee); Matt Baade \$300.20(Fire dept, equipment); Mid-America Publishing \$243.54; Midwest Fire \$477.85(Fire truck repairs); NAPA \$237.99(City and fire dept. vehicle supplies); NEIT \$97.54; Scott Torkelson \$2100(Eireman training); Wages \$21.00(Fireman training); Wages \$5,807.03; Waste Management \$1,755.92.

Fire Department Expenditures \$886.36; General Fund Expendi-tures \$13,334.32; Propriety Expenditures \$7,618.8; Road Use Tax Expenditures \$342.41; TIF Expenditures \$0. Monthly Revenue \$13,317.10:

Franchise Tax (Black Hills) \$103.25; IA Assoc. of Municipal Utilities \$756.37; Interest \$110.37; Local Option \$1,934.89; Property Tax \$378.89; RUT \$1,046.13; Utili ties \$8,987.20.

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PUBLIC NOTICE CLAYTON COUNTY BOARD OF SUPERVISORS

FEBRUARY 23, 2021

Meeting of the Clayton County Board of Supervisors at 600 Gun-der Road NE, Elkader, Iowa. Present: Steve Doeppke, Sharon Keehner, and Ray Peterson Cuentry In Departs Jona Da

Guests -- In Person: Jenna Pol-ock, Myron Phelps; Electronic lock, Brittany Hubanks, Jean Gage, Sarah Moser, Patti Ruff, Anna Schaufenbuel, Merry French, Larry Stone, Josh Pope, Zach Herrmann Keehner moved, Doeppke sec-onded to approve the minutes of the February 16, 2021 meeting. Ayes: Doeppke, Keehner, Peterson. Motion carried.

Doeppke moved. Keehner seconded to approve and authorize the chair to sign the Cyber Security As-sessment with Cyber Hygiene with Cybersecurity and Infrastructure Security Agency (CISA). Ayes: Do-eppke, Keehner, Peterson. Motion carried.

The Board worked on the FY2022 County Budget.

Roard received an undate The

VETERAN GRAVE CARE		PIONEER ROCK CHURCH-	L
	ISAC TRAINING	CERES	002
COVENANT MEDICAL CENTER	JACK MANAGEMENT LLC	VETERAN GRAVE CARE	
HOSPITAL SERVICES 2.780.00	RENT500.00		002
COVERTTRACK GROUP, INC.	JAKOB REGAL	PRAIRIE FARMS DAIRY, INC	A
INVESTIGATIONS720.00	MEETING REIMB25.00	SUPPLIES	400
COYOTE SPRINGS COTTAGE	JESSE OSMUNDSON	PRESS JOURNAL	E
HOTEL/MOTEL TAX83.13	SAFETY REIMBURSEMENT	PUBLICATION412.46	401
DANNY WILLIAMS		QUADIENT LEASING USA, INC	
SAFETY REIMBURSEMENT	JOHN DEERE FINANCIAL	POSTAGE	410
	SERVICES	RAY A. PETERSON	
DAVID SWOPE	HAND TOOLS, PAINT871.65	MILEAGE	GR
SUPPLIES REIMB5.57	KCTN-FM, KADR-AM	REINHART FOODSERVICE, LLC	
DEBORAH SCOTT	ADVERTISING120.00	SUPPLIES2.349.37	
MEETING REIMB25.00	KEN MEYER DISTRIBUTING	ROBERT ROACH	F
DELAWARE COUNTY SHERIFF	CUSTODIAL SUPPLIES204.20	WELL PLUGGING 1.000.00	Out
SERVICE OF NOTICES35.00	KEVIN HOEGER	RODAS CHEVROLET	

UNEMPLOYMENT H THURN.

DEVELOPMENT

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Doeppke moved, Keehner seconded to approve the claims as pre-sented totaling \$40,223.74. Ayes: Doeppke, Keehner, Peterson. Motion carried.

Doeppke moved, Keehner sec-onded to approve the funding for a Rural SART Coordinator/Vic-tim-Witness Coordinator to start March 1, 2021. Ayes: Doeppke, Keehner, Peterson. Motion carried.

14.52634

3.00375

regarding public health concerns relating to COVID-19.

There was discussion regarding the development of the trail and lookout at Lover's Leap as brought forth from the Community Vision-ing process. A meeting will be set up with the surrounding properties owner to voice their opinions before deciding to proceed. The Board attended the county

wide safety meeting.

Rav Peterson Board of Supervisors Chair

Attest: Jennifer Garms,

Clayton County Auditor

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PUBLIC NOTICE CLAYTON COUNTY BOARD OF SUPERVISORS

CLAYTON COUNTY BOARD OF SUPERVISORS NOTICE OF PUBLIC HEARING

The Board of Supervisors are considering an amendment to the Clayton County Zoning Ordinance and Zoning Map for rezoning of Island View 2 Subdivision from Agriculture (A-1) to Single Family Residential (R-1) with a 15 foot setback from the front right of way on March 16, 2021 at 10:30 A.M in the Board of Supervisors 600 Gunder Road, Elkader. IA at which time you may submit your views on these matters in person, in writing or by represen-tative. The meeting will be conducted virtually as well. For the login information on the virtual meeting, please contact the Auditor's Office at 563-245-1106.

For information regarding this amendment, please contact Patti Ruff, Clayton County Zoning Ad-ministrator, at 563-245-2451 or email pruff@claytoncountyia.gov

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Fiscal Year July 1, 2021 - June 30, 2	, 2022	
The City of: MONONA		
The City Council will conduct a public hearing on the pr		
Location: Monona Community Center 104 E. Egbert St. Monona, IA 52159 Mo	feeting Date: 3/22/2021	Meeting Time: 06:00 PM

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

NOTICE OF PUBLIC HEARING CITY OF MONONA

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property

The estimated tax levy rate per \$1000 valuation on Agricultural land is

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (563) 539-2355 City Clerk/Finance Officer's NAM Barbara Collin				
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources		5.C		
Taxes Levied on Property	1	660,169	643,977	603,608
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	660,169	643,977	603,608
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	159,681	147,543	145,438
Other City Taxes	6	161,111	145,000	144,811
Licenses & Permits	7	2,125	2,075	3,238
Use of Money and Property	8	20,500	18,050	24,874
Intergovernmental	9	298,295	238,830	287,564
Charges for Fees & Service	10	1,090,537	1,067,737	1,184,390
Special Assessments	11	0	0	0
Miscellaneous	12	616,569	51.064	31,091
Other Financing Sources	13	400	525,000	665,825
Transfers In	14	521,697	526,490	656,036
Total Revenues and Other Sources	15	3,531,084	3,365,766	3,746,875
Expenditures & Other Financing Uses				
Public Safety	16	279,652	355,019	262,636
Public Works	17	345,383	345,595	326,562
Health and Social Services	18	5,081	5,100	5.025
Culture and Recreation	19	235,234	235,829	228,085
Community and Economic Development	20	45,855	41,621	39,549
General Government	21	191,557	199,798	186,114
Debt Service	22	444,797	335,175	332,859
Capital Projects	23	0	524,000	133,588
Total Government Activities Expenditures	24	1,547,559	2,042,137	1,514,418
Business Type / Enterprises	25	1,369,997	754,573	881,814
Total ALL Expenditures	26	2,917,556	2,796,710	2,396,232
Transfers Out	27	521,697	526,490	656,036
Total ALL Expenditures/Transfers Out	28	3,439,253	3,323,200	3,052,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	91,831	42,566	694,607
Beginning Fund Balance July 1	30	2,157,557	2,114,991	1,420,384
Ending Fund Balance June 30	31	2,249,388	2,157,557	2,114,991

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