

OFFICE OF THE  
*Appanoose County Auditor*  
**KELLY HOWARD**

COURTHOUSE  
201 N. 12th St., Rm 11  
CENTERVILLE, IOWA 52544

Phone (641) 856-6191  
[auditor@appanoosecounty.net](mailto:auditor@appanoosecounty.net)

Meeting Agenda  
September 15, 2025

The Appanoose County Board of Supervisors will meet Monday, September 15, 2025 at 9:00 A.M. in the Boardroom of the Courthouse. Items on the agenda include:

1. Pledge
2. Declaration of items to be added to the agenda/Approve agenda
3. Approve minutes of the September 2, 2025 meeting
4. Approve reports (9/12 payroll, FY25 Cash AFR, 8/25 Prisoner Room & Board, Caldwell & Johns Township Financials)
5. Approve bills
6. Conservation: camping revenue
7. Approve Opioid Lawsuit participation Purdue & Generic Manufactures (G8)
8. Approve Sub-fund closure for Mental Health (06000)
9. Approve disposal of election equipment (e-pollbook equipment)
10. Approve Resolution 2025-40: Secondary Roads Interfund Transfer (250,795.25)
11. County Engineer report
12. Public Comments
13. Adjourn

Join Zoom meeting Online:

<https://zoom.us/j/6578806191?pwd=zxhtModzmQTn7WKA79RVJrQ7jDfA8R.1&omn=99701628053>

Or dial-in: (312) 626-6799, Meeting ID: 657 880 6191, Passcode: 1fQX33

Posted 9/11/25

September 2, 2025

Appanoose County Board of Supervisors met in regular session September 2, 2025, at 9:00 A.M. in the Boardroom of the Courthouse. Present: Jeff Kulmatycki, Chairman, Dustin Harvey, and Scott Buban, Boardmembers. Absent: none.

The meeting started with the pledge.

Harvey motioned to approve the agenda. Seconded by Buban. All voted aye.

Buban motioned to approve the minutes of the August 18, 2025 meeting. Seconded by Harvey. All voted aye.

Harvey motioned to approve 8/29 payroll, 7/25 Prisoner Room & Board & Walnut Township Financials. Seconded by Buban. All voted aye.

Buban motioned to approve the bills. Seconded by Harvey. All voted aye.

Access Sys	Typing-Print.-Bind.Serv.	3094.17
ADLM EM	Contrib. & Purchase Serv	13625.00
Alliant	Electric Light & Power	1150.42
Axon Enterprise, Inc	Law Enf. Equip & Weapons	660.00
Bailey Off	Off. Supplies & Forms	181.22
Baker's	Building Repair & Maintce	86.97
Binns & Stevens	Engineering Services	263.00
BP Business Solns	Transportation	78.47
Bratz Oil	Mileage & Transp. Expense	197.15
Brown's Shoe	Engineering Services	150.00
Capital One	Food Preparation Service	336.76
V Caraccio	Rent Payments	650.00
Central IA Det	Sheriffs Transportation	649.00
Central IA Fasteners	Engineering Services	289.48
Charm-Tex, Inc	Jail Equip. & Furniture	910.09
Cville Wtrwks	Electric Light & Power	8839.74
T Davis	Educational & Train.Serv.	145.60
Davison Fuels & Oil	Fuels	77.43
J De Vries	Legal & Ct-Related Serv.	1426.00
EveryStep	Homemaker-Home Health Aid	1547.43
Fogle Home & Hardware	Engineering Services	6.53
GreatAmerica	Computer Services	245.32
Hills San	Garbage Serv	441.00
Hotsy Cleaning Systems	Law Enf. Equip & Weapons	1225.80
Kelly Howard	Mileage & Transp. Expense	44.01
IA Dept of Transp	Flood & Eros.Contr.Struct	700.00
Iowa Co Sheriff	Legal Serv. Dep-Subp-Tran	42.50
IA Media Network	Typing-Print.-Bind.Serv.	165.15
IA ME	Medical & Health Services	8188.00
IA Trust & Savings	Off. Supplies & Forms	30.00
JF Petroleum	Engineering Services	4274.62
Kimball	Engineering Services	332.85
R Lamb	Medical & Health Services	300.00
Landings	Rent Payments	640.00
Lockridge	Equip. Parts & Supplies	14.25
Mainstay Systems	Law Enf. Equip & Weapons	210.00
Metal Culverts	Bridge & Culvert Maint.	11592.00
MFA Oil	Off. Equip Repair & Maint	1027.83
M Milani	Engineering Services	15.44
Wahltek	Off. Equip Repair & Maint	4410.00
Nichols Equipment	Engineering Services	7192.75

Northtown Living	Rent Payments	650.00
Numa Towing	Engineering Services	295.84
Phelps Uniform	Engineering Services	174.68
Quick Shop	Transportation	85.87
Quill	Off. Supplies & Forms	155.96
Radar Rd Tec	Law Enf. Equip & Weapons	591.00
Rainbo Oil	Engineering Services	629.50
RASWC	Garbage Serv	101.60
Rathbun Area Properties III	Rent Payments	425.00
River Hills	Medical & Health Services	419.00
G Roefer	Medical & Health Services	100.00
M Sias	Salary-Regular Employees	1129.17
Simmons Bldg Materials	Equip. Parts & Supplies	14.40
SJ Smith Co Inc	Engineering Services	325.32
B Skinner	Educational & Train.Serv.	47.34
Snap-On Tools	Engineering Services	307.75
Snap-On-Tools	Engineering Services	694.75
Solutions	Computer & Microfilm Supp	9816.00
United Truck & Body	Engineering Services	2639.13
US Bank	Off. Supplies & Forms	9.29
US Cellular	Contrib. & Purchase Serv	758.47
Verizon	Contrib. & Purchase Serv	220.04
Windstream	Telephone & Telegr.Serv.	1674.11
Ziegler	Construction & Maint.	357160.00
Grand Total		453880.20

Hannah Wiltamuth and Austin Hoffman from the Conservation Department presented their annual report.

Buban motioned to open the county property sale #2010-10313 at 9:10 A.M. Seconded by Harvey. All voted aye. One bid of \$100 was received by Austin Pauls. No other bids were received. Harvey motioned to close the public hearing at 9:11 A.M. Seconded by Buban. All voted aye.

Harvey motioned to approve Resolution 2025-36. Seconded by Buban. All voted aye.

#### RESOLUTION 2025-36

##### SALE OF COUNTY'S INTEREST IN CERTAIN REAL PROPERTY

WHEREAS, Appanoose County has an interest in certain real property legally described as follows:

Parcel #330283007730000

The East 84 feet of Lots 1, 2, and 3 in Block 20, Of the Town of Dean in Appanoose County, Iowa

WHEREAS, Appanoose County is desirous of disposing of its interest in the above legally described property by transferring ownership to: Austin Pauls, 30179 586<sup>th</sup> St, Moulton, IA 52572 in the amount of One Hundred dollar(s) all its right, title, interest, estate, claim and demand, in the above described real estate.

WHEREAS, the Board is desirous of disposing of the County's interest in the real property as required by Iowa Code Section 331.361; has held a public hearing on the proposed property sale in accordance with Iowa Code Section 331.305; has published notice of the time and place of the public hearing on the proposed property sale; and has solicited public comment and input on the proposed property sale prior to finally acting on such proposal.

NOW, THEREFORE, BE IT RESOLVED that payment is due by the close of business on the day of passage of this resolution or this sale is null and void and this resolution shall be rescinded.

BE IT FURTHER RESOLVED that, after a public hearing on the matter, the Appanoose County Board of Supervisors resolves to execute a Quit Claim Deed to transfer any ownership it may have to the owner(s) named above, all its right, title, interest, estate, claim and demand, in the above described real estate in Appanoose County, Iowa.

PASSED AND APPROVED this 2<sup>nd</sup> day of September 2025

/s/Jeff Kulmatycki, Chairperson, Board of Supervisors ATTEST:/s/Kelly Howard, Appanoose County Auditor

Conservation continued their report. Harvey motioned to approve the disposal of the Montana Tractor and deposit 100% of the funds into the Conservation Reserve Fund to be used for grant matching funds. Seconded by Buban. All voted aye.

Buban motioned to approve the Data Grant Agreement with the Department of Natural Resources. Seconded by Harvey. All voted aye.

The board discussed disposing of the old copiers from the Assessor, Supervisors, Secondary Roads, County Attorney and Veteran Affairs at silent auction. If the machines do not sell then having Access Systems dispose of them. Formal disposal approval will occur with the remaining silent auction items.

Buban motioned to approve Resolution 2025-37. Seconded by Harvey. All voted aye.

#### RESOLUTION 2025-37

##### A RESOLUTION OF THE APPANOOSE COUNTY BOARD OF SUPERVISORS

WHEREAS Appanoose County is a stakeholder in the Central Iowa Juvenile Detention Center (hereinafter CIJDC), and

WHEREAS the CIJDC is the Respondent in Hardin County Case No. CVCV102247, whereby Hardin County calls into question the validity of prior 28E agreements, and

WHEREAS the outcome of that litigation is uncertain, and Appanoose County has an interest in the outcome of that litigation, and

WHEREAS the CIJDC Commission has voted 22-5 to approve the attached compromise settlement agreement resolving the litigation, and

WHEREAS the compromise settlement agreement is a compromise between Hardin County and the CIJDC that acknowledges the membership of counties joining the CIJDC through 2012 and also allows the remaining counties to maintain certain benefits that the litigation does not otherwise guarantee, while also allowing the counties joining through 2012 to adopt a new 28E agreement and ultimately vote to allow the remaining counties to regain full membership in the CIJDC, and

WHEREAS the Parties will file with the Court a consent decree memorializing the full terms and conditions of the Parties' compromise settlement agreement following approval of the compromise settlement by a majority of the member counties.

THEREFORE, the Appanoose County Board of Supervisors hereby approve and adopt the attached compromise agreement.

Roll Call Vote:Kulmaycki, Harvy and Buban aye; nay, none

/s/Jeff Kulmatycki, Board of Supervisor's Chair, Kelly Howard, Auditor Dated: 9/2/25

Harvey motioned to accept the resignation of John Duly from Secondary Roads effective August 28, 2025. Seconded by Buban. All voted aye.

Buban motioned to re-appoint Special Deputies, Chad Butler, William Knight, Creighton Mihalovich, Jed Ballanger and Nathan Johnson. Seconded by Harvey. All voted aye.

Buban motioned to approve Resolution 2025-38. Seconded by Harvey. All voted aye.

#### APPANOOSE COUNTY RESOLUTION NO. 2025-38

##### RESOLUTION ACCEPTING A LIVING ROADWAY TRUST FUND GRANT

WHEREAS, Appanoose County Secondary Roads is responsible for the Integrated Roadside Management program and for managing certain roadside properties, and



WHEREAS Appanoose County Secondary Roads has applied for and been awarded by Iowa DOT a Living Roadway Trust Fund grant in the amount of \$9,680 for a Quick Power Scape Soil Conditioner for reseeding purposes and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF APPANOOSE COUNTY that the County Engineer is authorized to sign and execute this agreement along with any other documentation necessary to receive grant funds towards the project referenced above in accordance with the grant guidelines and requirements.

Resolution adopted this 2<sup>nd</sup> day of September 2025.

Appanoose County Board of Supervisors, /s/ Jeff Kulmatically, Board of Supervisors Chairperson

ATTEST: /s/Kelly Howard, Appanoose County Auditor

Buban motioned to approve Resolution #2025-39. Seconded by Harvey. All voted aye.

#### APPANOOSE COUNTY RESOLUTION NO. 2025-39

#### RESOLUTION ACCEPTING A LIVING ROADWAY TRUST FUND GRANT

WHEREAS, Appanoose County Secondary Roads is responsible for the Integrated Roadside Management program and for managing certain roadside properties, and

WHEREAS Appanoose County Secondary Roads has applied for and been awarded by Iowa DOT a Living Roadway Trust Fund grant in the amount of \$6,400 for an Ironcraft skid steer attachment to help with brush control and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF APPANOOSE COUNTY that the County Engineer is authorized to sign and execute this agreement along with any other documentation necessary to receive grant funds towards the project referenced above in accordance with the grant guidelines and requirements.

Resolution adopted this 2<sup>nd</sup> day of September 2025

Appanoose County Board of Supervisors, /s/Jeff Kulmatycki, Board of Supervisors Chairperson

ATTEST:/s/Kelly Howard, Appanoose County Auditor

Harvey motioned to approve the letting and sign plans for Project No FM-TSF-C004(123)-5B-04 (pave shoulders portion J46). Seconded by Buban. All voted aye.

Buban motioned to approve the letting and sign plans for Project No FM-TSF-C004(127)-5B-04 (pave shoulders portion S70). Seconded by Harvey. All voted aye.

Harvey motioned to approve the letting and sign plans for Project No FM-C004(130)-55-04 (J46 overlay). Seconded by Buban. All voted aye.

Harvey motioned to approve the disposal of T-2 2003 Chevrolet Truck, old TR-3 2002 Trail King Trailer and M-10 2009 CAT Motor Grader. Seconded by Buban. All voted aye.

There was discussion regarding the acquisition of right-of-way parcels for a bridge project on 130<sup>th</sup> Avenue. There are five owners. One owner has already signed paperwork.

County Engineer, Brad Skinner provided an update to the board. The Clarkdale bridge (on 200<sup>th</sup>) needs grading, seeding and guard rails. The local bridge crew is working on a steel deck and railroad flatcar. This week they will be working on lining pipes under paved roads. There is one near Sundown and three more on T20 south of Cincinnati. Skinner spoke about the special traffic marking project on T20 & T30 which will be paid for with safety funds. The boot policy will be updated next meeting.

Public Comments: Sheriff Gary Anderson spoke about jail capacity. August averaged 28 inmates. Capacity is 30.

Buban motioned to adjourn. Seconded by Harvey. All voted aye.

The Board adjourned to meet the call of the Auditor at 9:41 A.M.

Appanoose County Board of Supervisors

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Attest:

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Kelly Howard, Appanoose County Auditor

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: APPANOOSE COUNTY County Number:04

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>									
Taxes Levied on Property	1	3,906,597	1,156,242		0		5,062,839	5,065,918	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3	169,258	44,574		0		213,832	203,763	3
Net Current Property Taxes	4	3,737,339	1,111,668		0		4,849,007	4,862,155	4
Delinquent Property Tax Revenue	5	2,850	36		0		2,886		5
Penalties, Interest & Costs on Taxes	6	73,296					73,296	12,000	6
Other County Taxes/TIF Tax Revenues	7	388,072	1,118,097	0	0	0	1,506,169	1,489,620	7
Intergovernmental	8	655,373	4,699,012	742	0	0	5,355,127	4,266,429	8
Licenses & Permits	9	200	28,194	0	0	0	28,394	4,200	9
Charges for Service	10	396,158	6,234	0	0	0	402,392	355,800	10
Use of Money & Property	11	497,450	4,325	0	0	0	501,775	157,252	11
Miscellaneous	12	626,677	77,712	0	0	0	704,389	706,043	12
<b>Subtotal Revenues</b>	13	6,377,415	7,045,278	742	0	0	13,423,435	11,853,499	13
<b>Other Financing Sources:</b>									
General Long-Term Debt Proceeds	14	227,760	0	0	0	0	227,760	232,860	14
Operating Transfers In	15	20,000	959,867	0	0	0	979,867	980,183	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0		16
<b>Total Revenues &amp; Other Sources</b>	17	6,625,175	8,005,145	742	0	0	14,631,062	13,066,542	17
<b>Expenditures &amp; other Financing Uses</b>									
<b>Operating:</b>									
Public Safety and Legal Services	18	2,603,245	468,737			0	3,071,982	3,655,356	18
Physical Health Social Services	19	469,050	45,000			0	514,050	662,250	19
Mental Health, ID & DD (Polk County only)	20	0	0			0	0		20
County Environment and Education	21	904,402	175,376			0	1,079,778	1,885,828	21
Roads & Transportation	22	0	5,003,387			0	5,003,387	5,006,652	22
Government Services to Residents	23	648,427	3,729			0	652,156	676,648	23
Administration	24	1,481,267	0			0	1,481,267	2,093,128	24
Nonprogram Current	25	0	0			0	0		25
Debt Service	26	227,760	549,400	0	0	0	777,160	782,260	26
Capital Projects	27	0	416,839	15,000		0	431,839	532,526	27
<b>Subtotal Expenditures</b>	28	6,334,151	6,662,468	15,000	0	0	13,011,619	15,294,648	28
<b>Other Financing Uses:</b>									
Operating Transfers Out	29	2,684	957,182	20,001	0	0	979,867	980,183	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
<b>Total Expenditures &amp; Other Uses</b>	31	6,336,835	7,619,650	35,001	0	0	13,991,486	16,274,831	31
<b>Changes in fund balances</b>	32	288,340	385,495	-34,259	0	0	639,576	-3,208,289	32
Beginning Fund Balance - July 1, 2024	33	6,230,834	5,254,747	52,247	0	0	11,537,828	9,516,331	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0		35
Fund Balance - Restricted	36	1,109,073	3,748,663	17,988	0	0	4,875,724	2,206,562	36
Fund Balance - Committed	37	0	1,891,580	0	0	0	1,891,580	1,460,937	37
Fund Balance - Assigned	38	0	0	0	0	0	0		38
Fund Balance - Unassigned	39	5,410,101	-1	0	0	0	5,410,100	2,640,543	39
<b>Total Ending Fund Balance - June 30, 2025</b>	40	6,519,174	5,640,242	17,988	0	0	12,177,404	6,308,042	40

Additional details are available at: Auditor's Office, 201 N 12th St, Centerville, IA 52544  
Notes to the financial statement, if any: -  
Telephone : (641) 856-6191

DISTRICT COURT OF APPANOOSE COUNTY IOWA

REPORT OF FEES COLLECTED  
\*\*\*PRISONER ROOM AND BOARD\*\*\*

To the Board of Supervisors of Appanoose County:

I, Sara Oden, Clerk/clerk's Designee of the District Court of the above-named County and State, do hereby certify that the following is a true and correct statement of the fees collected by the Clerk of Court for the month of August, 2025, and the same has been paid to the County as per receipt attached.

COUNTY SHARE OF PRISONER ROOM & BOARD

1000-1000-4440-05-302	Total Prisoner Room & Board Reimbursement 100% General Basic	\$182.75
29000-01000-4440-05-301	60% Transfer to Sheriff	\$109.65

Transfer authorized by Appanoose County Board of Supervisors  
This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed: \_\_\_\_\_  
Chairperson

Appanoose COUNTY, Caldwell TOWNSHIP

**SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS**

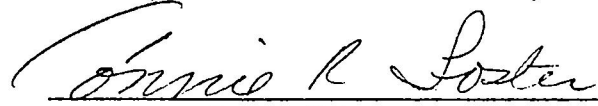
Fiscal Year July 1, 2024 thru June 30, 2025




**Code of Iowa 359.23 Receipts and Expenditures - Annual Statement** Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

	SUMMARY	TOWNSHIP FUNDS						TOTAL
		CEMETERY	FIRE	Twp Repair	Exline Cemetery			
1								
2	BEGINNING FUND BALANCE JULY 1, <u>2024</u> add (+)	33,403.05		8,044.34				41,447.39
3	TOTAL REVENUE less (-)	11,923.24	10,344.18	3,298.76	1,128.25			26,694.43
4	TOTAL DISBURSEMENTS equals (=)	20,701.81	6,541.21	10,882.26				38,125.28
5	ENDING FUND BALANCE JUNE 30, <u>2025</u>	24,624.48	3,802.97	460.84	1,128.25			30,016.54
6	PUBLIC DEBT BALANCES AT YEAR END							
7	RESERVE FUND BALANCES AT YEAR END							

**CERTIFICATION**

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

  
Township Clerk  
9/2/25  
Date

  
  
  
Township Trustees

Appanoose COUNTY,

Caldwell

**TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Fiscal Year July 1, 2024 thru June 30, 2025

1	STATEMENT OF RECEIPTS		TOWNSHIP FUNDS					TOTAL
2			CEMETERY	FIRE	Twp Repair	Exline Cemetery		
3		+ Cash on hand						
4	BEGINNING FUND BALANCE	+ Checking	33,403.05		8,044.34			41,447.39
5	07/01/ <u>24</u>	+ Savings						
6		+ Other						
7		= Total	33,403.05		8,044.34			41,447.39
8	DATE	RECEIPTS DURING FISCAL YEAR						
9	7/15/2024	Appanoose Co Treasurer	222.66	190.01	42.21			454.88
10	9/13/2024	Appanoose Co Treasurer	1,317.17	1,143.01	254.12	127.01		2,841.31
11	10/15/2024	Appanoose Co Treasurer	5,097.84	4,424.11	983.05	491.58		10,996.58
12	11/15/2024	Appanoose Co Treasurer	533.06	462.61	102.79	51.42		1,149.88
13	12/3/2024	Exline Royal Neighbors Donation Roof			1,000.00			1,000.00
14	12/13/2024	Appanoose Co Treasurer	370.38	321.47	71.42	35.73		799.00
15	1/13/2025	Appanoose Co Treasurer	279.95	242.99	54.01	26.99		603.94
16	2/14/2025	Appanoose Co Treasurer	54.62	47.38	10.53	5.27		117.80
17	3/14/2025	Appanoose Co Treasurer	294.77	255.79	56.86	28.38		635.80
18	4/15/2025	Appanoose Co Treasurer	2,877.15	2,496.94	554.92	277.38		6,206.39
19	5/15/2025	Appanoose Co Treasurer	702.01	609.16	135.37	67.73		1,514.27
20	6/13/2025	Appanoose Co Treasurer	173.63	150.71	33.48	16.76		374.58
21								
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34								
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36								
37	TOTAL REVENUE FROM THIS PAGE		11,923.24	10,344.18	3,298.76	1,128.25		26,694.43
38	TOTAL REVENUE FROM ATTACHED PAGES							
39	TOTAL REVENUE FOR YEAR		11,923.24	10,344.18	3,298.76	1,128.25		26,694.43
40	TOTAL TO BE ACCOUNTED FOR (Beginning Balance + Total Revenue)		45,326.29	10,344.18	11,343.10	1,128.25		68,141.82

## TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

[illegible]

Appanoose COUNTY, John TOWNSHIP

# SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2024 thru June 30, 2025

**Code of Iowa 359.23 Receipts and Expenditures - Annual Statement** Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

	SUMMARY	TOWNSHIP FUNDS						TOTAL
1		Cemetery	Fire	C/I Claims				
2	BEGINNING FUND BALANCE JULY 1, <u>2024</u>	31074.37						31074.37
	add (+)							
3	TOTAL REVENUE	13444.29	14128.12	24.06				27596.47
	less (-)							
4	TOTAL DISBURSEMENTS	10831.25	13121.21					23952.46
	equals (=)							
5	ENDING FUND BALANCE JUNE 30, <u>2025</u>	34718.38						34718.38
6	PUBLIC DEBT BALANCES AT YEAR END	0						0
7	RESERVE FUND BALANCES AT YEAR END	5.00						5.00

## CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Kathy Sherrill  
Township Clerk

8-25-25

Date

Mark T. McDaniel  
John

Township Trustees



Appanoma COUNTY, Johns

TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2024 thru June 30, 2025

1		STATEMENT OF DISBURSEMENTS		TOWNSHIP FUNDS						TOTAL	
2		DATE		DISBURSEMENTS DURING FISCAL YEAR							
3						Cemetery Fine					
4		7-1-24	City of Seymour			8732.69					
5		7-1-24	City of Mystic			4395.27					
6		7-2-24	Auto Owners Ins	428.00						Little Rock	
7		7-9-24	Travis Selix Mowing	1300.00							
8		8-1-24	" " "	1950.00							
9		8-30-24	" " "	1300.00							
10		9-26-24	Travis Selix Mowing	1300.00							
11		11-3-24	" " "	1300.00							
12		12-10-24	Travis Selix Mowing	650.00							
13		5-4-25	" " "	1300.00							
14		6-1-25	Travis Selix mowing	1300.00							
15		6-30-25	Bank Service Chg	.75		.75					
16		6-9-25	Bank Savings Acct	2.50		2.50					
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32		TOTAL DISBURSEMENTS FROM THIS PAGE		10831.25	13121.25						
33		TOTAL DISBURSEMENTS FROM ATTACHED PAGES									
34		TOTAL DISBURSEMENTS FOR YEAR		10831.25	13121.25						
35											
36		ENDING FUND BALANCE									
37		06/30/									
38											
39											
40		TOTAL TO BE ACCOUNTED FOR									
41		Total Disbursements+Ending Balance (must=Page R1 line 40)		45554.63	13121.21	58675.84					

## TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2024 thru June 30, 2025

07/01

Date - 9/11/25  
Time - 9:41:33

APPANOOSE COUNTY - Accounting  
Fund Status Report

Program - AA20501  
Page - 1

Month 8 August Fiscal Year 2025/2026

Ending 08/31/2025

Fund 06000 MHDS Direct Exp-Reimbursable

	Treasurer	Auditor	
Beginning Year Balance	56,037.83	56,037.83	
Beginning Cash Balance	47,006.08	47,006.08	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	47,006.08	47,006.08	
Revenues	Month	Month	Year to Date
Property Tax-Current	.00	.00	.00
Property Tax-Delinquent	.00	.00	.00
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	.00
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	.00
Other State Replacement	.00	.00	.00
Federal Grants	.00	.00	.00
Contrib&Reimb Other Gov	.00	.00	.00
Payment in Lieu of Tax	.00	.00	.00
Licenses & Permits	.00	.00	.00
Charges for Services	.00	.00	.00
Use of Money & Prop	.00	.00	.00
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	.00	.00	.00
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	2,153.00		11,184.75
Warrants Issued		2,153.00	11,184.75
Auditor Adjustments		.00	.00
Auditor Transfers In	.00	.00	.00
Auditor Transfers Out	.00	.00	.00
Treasurer Transfers In	.00	.00	.00
Treasurer Transfers Out	.00	.00	.00
Treasurer Reimbursed Revenues	.00		.00
Auditor Reimbursed Expenses		.00	.00
Ending Month Fund Balance	44,853.08	44,853.08	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	44,853.08	44,853.08	
--Warrants Outstanding		.00	

# RESOLUTION FOR INTERFUND OPERATING TRANSFER 2025-40

Whereas, it is desired to transfer monies from the Rural Services Fund to the Secondary Road Fund, and

Whereas, said operating transfer is in accordance with section 331.432, Code of Iowa,

Now, therefore, be it resolved by the Board of Supervisors of Appanoose County, Iowa as follows:

Section 1. The sum of \$ 250,795.25 is ordered to be transferred from the Rural Services Fund to the Secondary Road Fund, effective 09-15-2025.

Section 2. The Auditor is directed to correct her books accordingly and to notify the Treasurer of this operating transfer.

The above and foregoing resolution was adopted by the Board of Supervisors of Appanoose County, Iowa, on 09-15-2025 the vote being as follows:

Ayes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Nayes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Attest:

\_\_\_\_\_  
County Auditor