

OFFICIAL PROCEEDINGS: Winnebago County Board of Supervisors

WINNEBAGO COUNTY BOARD OF SUPERVISORS July 28, 2020

The Winnebago County Board of Supervisors met in session at 9:00 A.M. July 28, 2020 adjourned from July 21, 2020.

Present: Supervisors Stensrud, Jensvold, and Durby

Absent: The meeting is held today via You Tube and a conference call. This is due to COVID-19 and heightened public health risks.

On a motion by Stensrud and seconded by Durby the Supervisors moved to approve the minutes for the July 21, 2020 Board Meeting and approve the Agenda for July 28, 2020. All voted aye. Motion carried.

Julie Sorenson, Public Health gave an update regarding Covid-19.

On a motion by Durby and seconded by Stensrud the Supervisors moved to appoint David C. Peterson to the magistrate nominating commission. All voted aye. Motion carried.

On a motion by Stensrud and seconded by Durby the Supervisors moved to pay for the SHERM class for Karla Weiss out of Department 54. All voted aye. Motion carried.

Scott Meinders, Engineer discussed secondary road matters including cold in place recycling will be pushed back another week, and there will be a preconstruction meeting for bridges with Rognes on Monday.

On a motion by Stensrud and seconded by Durby the Supervisors moved to approve the following Resolution. All voted aye. Motion carried.

RESOLUTION NO. 07-28-20-001 APPROVING THE PURCHASE OF ONE PICKUP FOR THE SECONDARY ROAD DEPARTMENT.

WHEREAS, the Board of Supervisors received quotations from Forest City Auto Center and Forest City Ford of Forest City, IA for one 2020 4-wheel drive, crew cab, 1/2 ton pickup.

WHEREAS, the purchase is consistent with the Fiscal Year 2021 budget approved by the Board of Supervisors, and NOW THEREFORE BE IT RESOLVED by the Winnebago County Board of Supervisors, the County Engineer be authorized to accept a quotation as follows:

Table with 2 columns: Item, Amount. Includes items like 2020 4-wheel drive, crew cab, 1/2 ton pickup-Forest City Ford, Less Trade-#115 2008 Chevrolet Trailblazer, Total.

RECOMMENDED: Scott Meinders, County Engineer

BOARD OF SUPERVISORS OF WINNEBAGO COUNTY, IOWA

Bill Jensvold, Chair

Attest: Karla Weiss, County Auditor Derek Behrends, Jacobson-Westergard and Kris Oswald, Drainage Clerk discussed drainage matters including the railroad is requiring a geo technical report on DD 18 Lat 11 and some of the pipe needed for DD 11 Main Tile Improvement project will be delivered today.

On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the following Resolution. All voted aye. Motion carried.

Resolution 07-28-20-01

The Board of Supervisors met July 28, 2020 with all members present

Motion made by Durby and seconded by Stensrud that the following resolution be adopted.

WHEREAS, there are now outstanding warrants and claims against the following Drainage Districts and there being insufficient funds to take care of these accounts of the Drainage Districts.

BE IT THEREFORE RESOLVED, by the Board of Supervisors of Winnebago County, Iowa, that there is hereby levied the following amounts against all lands, tracts, real estate, highways, and railroads in the following Drainage Districts in Winnebago County, Iowa.

Table with 2 columns: Description, Amount. Lists various drainage districts and their associated costs.

Table with 2 columns: Description, Amount. Lists various drainage districts and their associated costs.

BE IT THEREFORE RESOLVED, that the said assessments be so levied and when so extended in accordance with original apportionment and classification shall be collected with the taxes payable in the year 2020.

BE IT THEREFORE RESOLVED, that a payment option is allowed for landowners who have a parcel amount due in excess of \$500. Said payment plan can be discussed by contacting the Winnebago County Auditor within 30 days of receipt of tax statement.

Bill Jensvold, Chairman of the Board of Supervisors

Attest: Karla Weiss, Auditor

On a motion by Stensrud and seconded by Durby the Supervisors moved to approve Pay Estimate #1 to B & B Farm Drainage for DD 18 Lat 11. All voted aye. Motion carried.

The following claims were approved and ordered to be paid:

Table with 2 columns: Description, Amount. Lists various services and their costs, including drainage, utilities, and other municipal services.

Table with 2 columns: Description, Amount. Lists various services and their costs, including motor parts, circulation, and janitors.

IT Savvy LLC-Supplies 4,070.00 Janitors Closet Ltd-Services 479.75 Johnson, Mark-Rent 425.00 Kossuth Co Emer Mgmt-Supplies 56.08 Kvale, Ron-Mileage 189.39 LaHarv Const Co Inc-Repairs..... 8,481.34 Lake Mills Lumber Co-Supplies.... 180.00 Lake Mills PT-Services 85.00 Larson Contracting Central

Repairs 5,865.71 Legal Shield-Services..... 216.25 Mail Services-Services 384.29 Marco Inc-Services..... 126.90 Martinson, Ben-Services 735.00 Medline Industries Inc-Supplies..... 207.05 Mireles, Sandra-Mileage..... 37.45 Motorola Solutions Inc

Supplies 25,977.00 Next Generation Technologies

Services..... 69.00 North Iowa Media Group

Advertising..... 120.61 Northland Securities-Services ... 2,000.00 Nutrien Ag Solutions-Supplies..... 352.90 Pederson, Kevin-Mileage 130.70 Rayhons, Dale

Medical Examiner Fee 200.00 Reliance Standard Life Ins Co

Services..... 1,543.35 Reliance Telephone Inc-Supplies ... 300.00 Schwartz, Robert-Reimbursement... 65.00 Singelstad Hardware-Supplies..... 9.58 Stapples Credit Plan-Supplies..... 77.82 Storey Kenworthy-Supplies 500.53 Thrifty White-Supplies 421.16 Top Dead Center LLC-Services 188.00 Treasurer State of Iowa-Sales Tax 319.00 Unitypoint Clinic-Services 42.00 Verizon Wireless-Telephone 684.19 Visa-Supplies..... 41.34 Ward-Van Slyke Colonial Chapel

Services..... 2,200.00 Waste Mgmt of WI-MN-Services 224.30 WCTA-Telephone 149.73 Webster Co Auditor

FY 21 2nd Judicial Rent..... 485.52 Wilson Dental-Services 303.00 Winnebago Co Auditor

CSS Reimbursement..... 381.17 Winnebago Co Public Health

Reimbursement 29.77 Worth Co IT/GIS-Services 4,800.00

The following Manure Management Plan was received by the Auditor's office: Norway 10 #70306, Winnebago County.

The session was adjourned until 9:00 A.M. August 4, 2020.

Bill Jensvold, Chairperson

Attest: Karla Weiss, Auditor

Published in the Buffalo Center Tribune on Wednesday, Aug. 12, 2020

PROCEEDINGS: Lakota

City of Lakota Unapproved Minutes Council Meeting

August 3, 2020, 7:00 p.m.

Mayor Heidecker called the meeting to order at 7:05 p.m. Council members present were Hagedorn, Janssen, and Steven. Meyer and Price were absent. City Staff present were: Pam Robb and Sue Kearney.

Steven moved; Janssen seconded to approve the agenda. All approved, motion carried.

Janssen moved; Steven seconded to approve the 7/6/2020 Meeting minutes. All approved, motion carried.

Steven moved; Janssen seconded to approve payroll, payment of bills, bank statements and tax id reports presented. All approved, motion carried.

Public Forum- Lakota resident Joanne Fairchild was present.

The following reports were given; Jim Lentz provided monthly water and sewer reports. City Clerk provided City financial reports. Ambulance will have their annual state inspection (virtually) on Sept 8th. Deb Steven and Dustin Brown are coordinating a Trunk or Treat for October 31st to be held at the Fire and Ambulance garage.

Old Business:

Owner of 102 Smith St. called on 7/20 and said he had someone to buy the house and tear it down and needed 30 days to get personal items out of house.

Heartland Asphalt bid for FEMA grant street repairs came in at \$98,370.55, which is \$28,129.18 higher than FEMA estimate. City will need to get more bids with the option to request additional funding from FEMA.

Mayor and Mike Hansen will repair tile at south end of 3rd St.

109 3rd St.-Joanne Fairchild expressed her concerns about water coming into basement and condition of street.

New Business:

Steven moved, Hagedorn seconded to approve WTP Project-Henkel Construction Pay Request No. 5, \$135, 612.50. All approved, motion carried.

Janssen moved, Steven seconded 2nd reading and to waive 3rd reading of Ordinance No. 102, An ordinance amending Chapter 92 Water Rates Ordinance No. 95 Water and Sewer Rates Section 1A. Roll-call vote; Hagedorn-aye, Janssen-aye, Steven-aye. Ordinance No. 102 carried. Rates will become effective with September usage. A letter will be mailed with the August bills.

Steven moved, Janssen seconded to approve Resolution 2020-08-03, A Resolution Authorizing the City Clerk to Certify to the County Treasurer for Collection on the Unpaid Charges from Municipal Utility Services and Property Maintenance. Roll-call vote; Hagedorn-aye, Janssen-aye, Steven-aye, Meyer and Price-absent. Resolution carried.

Janssen moved; Hagedorn seconded to approve Resolution 2020-08-04, A Resolution Authorizing the City Clerk to Certify to the County Treasurer for Collection on the Unpaid Charges from Municipal Utility Services.

Roll-call vote; Hagedorn-aye, Janssen-aye, Steven-aye, Meyer and Price-absent. Resolution carried.

Steven moved; Hagedorn seconded to approve Resolution 2020-08-05, A Resolution Authorizing the City Clerk to Certify to the County Treasurer for Collection on the Unpaid Charges from Municipal Utility Services.

Roll-call vote; Hagedorn-aye, Jans-

sen-aye, Steven-aye, Meyer and Price-absent. Resolution carried.

The September council meeting was set for Wednesday, September 2nd.

Hagedorn moved; Janssen seconded to adjourn the meeting at 8:10 pm. All approved, motion carried.

Pamela Robb, City Clerk

Attest: Nathan Heidecker, Mayor

City of Lakota July 2020 Claims

AgSource-Water Route Charge..... 25.50 Alliant Energy-City Elec/Gas 1199.56 Anderson Sanitation

July Sanitation Services..... 2465.62 Atlantic Coca-Cola-Soda 233.10 City Of Buffalo Center

Recreational Tax 786.66 City Of Lakota-Utility Bill 60.50 Colonial-Life Ins. 115.66 EFTPS-July Fed/FICA TAX 1347.55 Glinger's Computer Repair

Install New Computer 577.50 Go Daddy-Domain Renewal 21.17 Grass Masters-Weed Control 270.00 Hach Company-Colorimeter 1601.91 Hansen, Michael-Phone 20.00 Hawkins Water Treatment

Water Treatment 636.91 Iowa Dept Of Natural Reso-Water Supply/NPDES Annual Fees..... 239.12 Iowa League Of Cities

20/21 Member Dues 337.00 Iowa One Call-Locates 10.10 Iowa Workforce

Q2 Unemployment..... 111.60 IPERS-July IPERS 1045.00 Jake Ingalls Electric-Outlet 102.41 KCEDC-20/21 KCEDC

Commitment 1020.00 Kossuth County Emergency

Civil Defense Dues 191.25 Kossuth County Sheriff's-20/21

Law Enforcement Contract 2000.00 Lakota Agency-Audit 19/20..... 136.00 Lentz James-Phone 20.00 Mid-America Publishing Co

Publish Legals 87.89 Murra Hardware-Supplies..... 10.29 North Iowa Area Council O-Dues ... 201.45 Pepsi-Soda 108.85 Quill-Office 365 112.16 Reutzel Excavating, Inc.

Repair Shut off..... 412.50 Robb, Pamela-Phone 20.00 Treasurer, State Of Iowa-Q2 Sales

Water Excise Tax 765.00 Treasurer-State Of Iowa

July State Taxes 220.00 US Postal Service

Annual PO Box Fee 42.00 USDA-July Sewer Loan Pmt 4455.00 WCTA-Internet/Tele 203.35 Claims Total 21212.61 General Fund..... 10609.83 Ambulance Fund 41.32 Road Use Fund 896.19 Employee Benefits Fund 73.66 Water Fund 4274.55 Sewer Fund 5317.06

CITY OF LAKOTA RECEIPTS JULY 2020

General Fund..... \$9,636.05 Road Use Tax \$3,849.55 Local Option Sales Tax \$2,452.36 Property Tax \$463.92 Water \$3,937.54 Sewer \$7,027.99 Fire Township Revenue \$2,175.00 Water Plant Project SRF

Bond Revenue \$179,809.22 Interest \$14.10 TOTAL \$209,365.73

Published in the Buffalo Center Tribune on Wednesday, Aug. 12, 2020

**Treasurer's Semi-Annual Publication Report
WINNEBAGO COUNTY
From JAN. 1 To JUNE 30**

Fiscal Year: 2020 Accounting Period(s): 7 - 12

0001... General Basic.....	1,471,779.51	1,951,520.42	3,423,299.93	1,751,982.32	1,671,317.61	48,339.59	0.00
0002... General Supplemental.....	1,038,409.07	694,701.89	1,733,110.96	767,438.14	965,672.82	41,799.91	0.00
0010... MH-DD Services Fund.....	88,259.47	210,118.31	298,377.78	227,644.33	70,733.45	791.18	0.00
0011... Rural Basic.....	386,338.53	886,112.95	1,272,451.48	986,071.35	285,915.73	14,528.09	0.00
0012... Rural Supplemental.....	189,841.97	44,708.97	234,550.94	124,103.67	110,082.12	9,226.48	0.00
0020... Secondary Road.....	1,046,945.83	1,677,980.91	2,724,926.74	1,308,001.41	1,416,925.33	261,734.38	0.00
0023... (Reap) Funds Special Reserve-Con.....	22,060.72	5.17	22,065.89	7,593.19	14,472.70	0.00	0.00
0024... Recorders Record Management FI.....	15,942.17	1,311.07	17,253.24	0.00	17,253.24	0.00	0.00
0027... Conservation Trust Fund.....	200,621.40	16,553.03	217,174.43	10,113.16	207,061.27	0.00	0.00
0028... Recorders Electronic Transaction.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029... Conservation Special Projects Fun.....	37,118.36	14,737.83	51,856.19	4,954.56	46,901.23	0.00	0.00
0030... Loan Option Tax.....	229,362.53	221,602.98	450,965.51	417,227.24	33,738.27	0.00	0.00
0031... TIF #1.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032... Seizure Funds (Sheriff Dept).....	11,982.10	0.00	11,982.10	0.00	11,982.10	0.00	0.00
0033... Dare Funds (Sheriff Dept).....	3,932.13	1.01	3,933.14	0.00	3,933.14	0.00	0.00
0034... Jail Phone Acct (Sheriff Dept).....	61,129.10	13,213.18	74,342.28	6,700.70	67,641.58	0.00	0.00
0035... Board Prisoners.....	175,127.78	37,531.06	212,658.84	1,195.65	211,463.19	0.00	0.00
0036... WCSO Reserve Fund.....	129.95	0.03	129.98	0.00	129.98	0.00	0.00
0037... Work Release.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038... Firearms Permitting Program.....	30,602.77	3,108.26	33,711.03	0.00	33,711.03	0.00	0.00
0039... K-9.....	11,494.63	32.96	11,527.59	0.00	11,527.59	0.00	0.00
0040... Monument Trust Fund.....	7,463.10	0.00	7,463.10	0.00	7,463.10	0.00	0.00
0041... Shop with a Cop Program.....	7,697.94	1.99	7,699.93	0.00	7,699.93	0.00	0.00
0042... Winnebago Co Fair Assn.....	0.00	8,673.10	8,673.10	8,673.10	0.00	0.00	0.00
0043... Public Health.....	59,981.66	459,409.14	519,390.80	403,212.34	116,178.46	6,957.77	0.00
0044... Winn/Worth Betco.....	43,701.01	76,470.43	120,171.44	78,069.62	42,101.82	8,184.18	0.00
0045... Housing Commission.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0046... IHAP.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0048... Solid Waste Planning Trust Fund.....	57,730.91	49,244.61	106,975.52	106,975.52	0.00	0.00	0.00
0049... RBEG Grant Revolving Loan Fund.....	8,943.57	25,385.81	34,329.38	14,000.00	20,329.38	0.00	0.00
0051... Employee Health & Wellness Prog.....	113.08	0.00	113.08	0.00	113.08	0.00	0.00
0052... EMS Training Fund (Ambulance).....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053... Co Home Trust Fund.....	57,732.10	136.15	57,868.25	0.00	57,868.25	0.00	0.00
0054... Linden Urban Renewal Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055... Capital Projects Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056... UR 2 Fund.....	2,765,687.89	1,531,294.29	4,296,982.18	2,743,497.55	1,553,484.63	500.00	0.00
0057... UR2 Capital Projects Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058... UR2A Fund.....	1,612,624.47	551,874.20	2,164,498.67	799,353.55	1,365,145.12	250.00	0.00
0059... UR2A Capital Projects Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060... Communications Infrastructure.....	37,105.60	2,500.00	39,605.60	0.00	39,605.60	0.00	0.00
0061... Public Safety Center.....	340.50	0.00	340.50	340.50	0.00	0.00	0.00
0062... Seizure Funds (Attorney Dept).....	4,627.30	1,440.00	6,067.30	0.00	6,067.30	0.00	0.00
0063... Infrastructure IT.....	9,800.09	0.00	9,800.09	6,000.00	3,800.09	0.00	0.00
0080... Emergency.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500... Capital Projects Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501... Environmental Education Center.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502... Courthouse Project.....	324,016.90	1,310,733.80	986,716.90	553,473.84	433,243.06	7,500.00	0.00
2000... Debt Service Fund.....	324,749.15	169,391.79	494,140.94	258,643.09	235,497.85	250.00	0.00
4010... E911 Surcharge Fund.....	198,731.65	87,288.20	286,019.85	125,549.47	160,470.38	3,199.86	0.00
4011... E911.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050... Community Empowerment Area Fu.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100... Assessor.....	630,809.00	168,059.00	798,868.00	167,906.96	630,961.04	4,859.80	0.00
4101... Special Appraisers Fund.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102... Assessor FICA.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4103... Assessor IPERS.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140... County Ag Extension.....	2,590.52	76,970.83	79,561.35	77,600.67	1,960.68	0.00	0.00
4200... School Districts.....	97,797.62	3,052,667.54	3,150,465.16	3,074,470.43	75,994.73	0.00	0.00
4300... N I A C C.....	6,711.14	199,127.47	205,838.61	200,759.18	5,079.43	0.00	0.00
4301... IA Lake College.....	0.00	381.06	381.06	0.00	381.06	0.00	0.00
4400... Corporations.....	27,073.21	2,176,291.70	2,203,364.91	2,147,669.76	55,695.15	0.00	0.00
4450... City Specials.....	721.88	2,985.15	3,707.03	2,849.03	858.00	0.00	0.00
4500... Tax Sale Redemption.....	0.00	40,088.34	40,088.34	40,088.34	0.00	0.00	0.00
4700... Townships.....	3,028.03	68,061.95	71,089.98	69,605.48	1,484.50	0.00	0.00
4800... Bangs.....	533.42	718.42	1,251.84	724.29	527.55	0.00	0.00
4804... Aid to Elderly.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4805... Industrial Mac Subj to Special.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4806... Agricultural Land Tax Credit.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4807... Family Farm Credit.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4808... Homestead Credit.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4809... Military Service.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810... Mobile Homes.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4811... Delinquent Taxes.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4812... Refugee Revenue Sharing.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010... Motor Vehicle.....	262,444.50	1,218,576.50	1,481,021.00	1,257,742.50	233,278.50	0.00	0.00
5020... Use Tax.....	115,980.24	645,591.44	761,571.68	613,208.52	148,363.16	0.00	0.00
5030... Dept of Revenue.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040... Anatomical Gift Donations.....	60.00	325.00	385.00	360.00	25.00	0.00	0.00
5050... Clerk of Court.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060... Department of Revenue.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070... Clerk of Court.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090... Prepaid Taxes.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100... Unapportioned Tax.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300... Co Treasurer Agency Fund.....	168.06	1,119.20	1,287.26	1,098.24	189.02	0.00	0.00
8500... Winn Co Emp Benefit Trust Fund.....	216,218.12	644,720.20	860,938.32	531,659.13	329,279.19	121,893.83	0.00
8501... Flex Benefits Employee Deduction.....	13,948.19	21,748.40	35,696.59	19,442.00	16,254.59	0.00	0.00
9913... Drainage.....	315,358.13	29,932.96	345,291.09	79,377.38	265,913.71	-154,076.85	998,212.97
County Totals.....	11,587,533.20	18,394,448.70	29,981,981.90	18,995,757.67	10,985,394.68	375,938.22	998,212.97
Beginning Cash Balance.....		11,587,533.20					
Revenues.....							
01 - Current Taxes.....		7,764,556.33					
02 - Delinquent Taxes.....		7.00					
03 - Mobile Home Taxes.....		4,312.00					
04 - Grain Tax.....		3,613.00					
11 - Interest - Current Taxes.....		5,182.00					
12 - Interest - Delinquent Taxes.....		1.00					
13 - Interest - Mobile Homes.....		3.00					
14 - Interest - Grain Taxes.....		0.00					
18 - Drainage Assessments.....		29,932.96					
20 - Special Assessments.....		2,608.15					
21 - Utilities/Gas & Electric.....		58,320.50					
22 - TIF Revenue.....		1,564,860.62					
24 - Business Property Credit.....		582,877.28					
25 - Homestead Credit.....		267,522.78					
26 - Military Credit.....		0.00					
27 - Family Farm Credit.....		86,602.31					
28 - Elderly Credit.....		17,682.00					
29 - Agland Credit.....		0.00					
30 - Miscellaneous Receipts.....		5,186,808.56					
50 - Transfers.....		2,779,470.57					
65 - Auditor Checks Issued.....		0.00					
80 - Tax Sale Redemption Payments.....		40,088.34					
Total Revenues.....		18,394,448.70					
Expenditures.....							
18 - Drainage Assessments.....		0.00					
50 - Transfers.....		2,779,470.57					
51 - Dept of Rev Paid to State.....		0.00					
52 - Clerk of Court Paid to State.....		0.00					
53 - Motor Vehicle Paid to State.....		1,807,612.80					
55 - Motor Vehicle Retained by Co.....		64,796.46					
62 - Interest on Stamped Warrants.....		4,183.53					
65 - Auditor Checks Issued.....		9,381,029.69					
70 - Installment Coupons.....		0.00					
75 - Orders Ach.....		5,573,335.61					
80 - Tax Sale Redemption Payments.....		40,088.34					
98 - Flex Pmts Ach.....		19,442.00					
Total Expenditures.....		19,669,959.00					
Change in Outstanding.....		674,201.33					
Adjusted Expenditures.....		18,995,757.67					
Ending Cash Balance.....					10,985,394.68		

I, Julie Swenson, Treasurer of Winnebago County, Iowa do hereby certify the above report to be true and accurate account of transactions during the period(s) specified.

Julie Swenson, Winnebago County Treasurer
County Treasurer's Semi-Annual Settlement with the Board of Supervisor's of Winnebago County, Iowa for the period of January 1, 2020 through June 30, 2020. Assets in the hands of Julie Swenson, Winnebago County Treasurer, June 30, 2020:

Cash in Banks.....	9,622,710.84
Checks & Drafts.....	24,613.85
Investments.....	1,337,502.04
Currency.....	567.95
Total Cash on Hand.....	10,985,394.68

I, Karla Weiss, Auditor of Winnebago County, Iowa do hereby certify that the statement given above correctly shows the conditions of funds in the hands of Julie Swenson, Treasurer of Winnebago County, Iowa at the close of business June 30, 2020 as shown by the accounts in the office.

Karla Weiss, Winnebago County Auditor
We, the Board of Supervisor's of Winnebago County, Iowa do hereby certify that the foregoing statement correctly shows the assets in the hands of Julie Swenson, Treasurer of Winnebago County, Iowa on June 30, 2020.

Bill Jenvold, Chairman
Mike Stensrud
Terry Durby