

Legals
Board of Supervisors
Minutes
September 15, 2025

The Tama County Board of Supervisors met at 9:00 a.m. September 15, 2025. Present: 1st District Supervisor, Curt Hilmer; 2nd District Supervisor, David Turner; 3rd District Supervisor, Heather Knebel; 4th District Supervisor, Mark Doland and 5th District Supervisor, Curt Kupka. Also, Tama County Auditor, Karen Rohrs, Sheriff Schmidt, and members of the public.

The Pledge of Allegiance was recited.

Motion by Turner to amend the agenda to change act on decommissioning plan, settlement agreement, road use plan, and Resolution 9-15-2025B to discussion/possible action on decommissioning plan, settlement agreement, road use plan, and Resolution 9-15-2025B, and settlement agreement should read development agreement, seconded by Knebel. Discussion: None. All voted aye. Motion carried.

Motion by Turner, seconded by Knebel to approve the amended agenda. Discussion: None. All voted aye. Motion carried.

Public Comments: Public comments were heard from Carolyn Adolphs, Richard Arp, Karen Murty, Jon Winklepleck, and Berleen Wobeter. Public comment time closed at 9:09 am.

Motion by Turner, seconded by Kupka to approve the minutes of the September 8 th regular meeting. Discussion: None. All voted aye. Motion carried.

The Board met with Ben Daleske, Tama County Engineer, to get a road projects report. Daleske also had a resolution to establish a speed limit on K Ave of 30 mph. Motion by Hilmer, seconded by Kupka to amend the resolution to read 35 mph. Discussion: It was discussed what speed the limit should be and that this will be a temporary speed limit. All voted aye. Motion carried.

Motion by Hilmer, seconded by Kupka to approve the following resolution. Discussion: Daleske will bring this back to the Board when construction is done.

RESOLUTION 9-15-2025A
RESOLUTION FOR ESTABLISHING A SPEED LIMIT

WHEREAS, the Board of Supervisors is empowered under authority of Iowa Code Sections 321.255 and 321.285 to determine the speed limit of any secondary road is greater than is reasonable and proper under the conditions existing, and may determine and declare a reasonable and proper speed limit, and

WHEREAS, the current closure of E43 from K Avenue to Hwy 63 has caused increased traffic on K Avenue near Toledo,

THEREFORE BE IT RESOLVED the following speed limits are established effective immediately, and appropriate signs shall be erected at the locations described as follows;

35 mph on K Avenue commencing at E43 and proceeding south to Ross Street/310 th Street.

Roll Call Vote: Hilmer, aye. Turner, aye. Knebel, aye. Doland, aye. Kupka, aye. Resolution passed and adopted this 15th day of September 2025. Mark Doland, Chairman, Board of Supervisors. Karen Rohrs, County Auditor.

Daleske also informed the Board that Chad Bartling had applied to change positions. Bartling would be going from a laborer position to the open Traer motor grader operator position. He recommends the Board approve the position change for Chad Bartling. This position change occurred 9/9/25. Motion by Knebel, seconded by Turner to approve the position change for Chad Bartling to the open Traer motor grader operator position. Discussion: None. All voted aye. Motion carried.

Laura Wilson, Zoning Administrator, was present to recommend the Board set public hearings to

update the Zoning Ordinance Fees to match Marshall County's fees. Motion by Hilmer, seconded by Turner to accept the Zoning Board recommendation to update the Zoning Ordinance Fees and to set public hearing dates of October 6 th , 13 th , and 20 th . All public hearings on those dates will be held at 9:00 am. Discussion: None. All voted aye. Motion carried.

Supervisor Turner stated Supervisor Knebel had submitted changes she would like to see made to the Development Agreement. He stated negotiations had been held between himself, Supervisor Doland and Sean Roberts, who is the owner of Salt Creek Wind II (SCW II) and that those negotiations answered her concerns. He invited Sean Roberts to open negotiations with the entire board starting with the Development Agreement. There was much discussion with each concern being addressed and Mr. Roberts agreeing to them. A recess was held at 11:35 am to allow for a restroom break. The Board came out of recess at 11:42 am.

Motion by Turner, seconded by Kupka to approve the claims for payment as presented in the amount of \$196,139.89. Discussion: None. All voted aye. Motion carried.

The Board recessed at 12:03 pm for lunch. The Board came out of recess at 1:13 pm.

Mr. Roberts and the Board discussed the changes that had been made to the development agreement. There were more language changes that were suggested by Knebel that Mr. Roberts agreed to. The Board looked at the Road Use Agreement. The Tama County Engineer had submitted some additional language to be included. Mr. Roberts agreed to the additional language. Next the Board went over the Decommissioning Agreement with Mr. Roberts. Doland stated changes had been asked to be made to the agreement for more compliance. Changes were to have a decommissioning plan on file and reviewed every three years, also to have a bond be set to 150% of what a professional licensed engineer in Iowa recommends including net scrap value rather than gross scrap value. Mr. Roberts agreed to those changes also. The Board then discussed Resolution 9-15-2025B with Mr. Roberts. Knebel asked if they would do additional studies due to the time that has passed since the original studies. Mr. Roberts stated they would follow the federal government's study guidelines to ensure that they can continue with their permits. Mr. Roberts also agreed to add language to the resolution stating that nothing will prohibit any county person from enforcing the ordinances. Mr. Roberts left to work with his team to get all agreements and the resolution updated with the changes.

The Board recessed at 1:42 pm for a short break. The Board came out of recess at 2:10pm.

Each supervisor was allowed time to voice their comments and have a discussion.

After the supervisors voiced their comments Doland opened public comment time. Public comments were heard from Lynn Cizek, Patrick Cornwell, Richard Arp, Karen Murty, Sheriff Schmidt, Berleen Wobeter, and Jodelle Boldt. Public comment time closed at 3:01 pm.

Turner called the question. All voted aye to end debate. Motion by Turner, seconded by Doland to approve and authorize execution of the Decommissioning Agreement, Development Agreement, Road Use Agreement, and Resolution 9-15-2025B with Salt Creek Wind II and direct the Chairman to sign on behalf of the Board.

Roll Call Vote: Hilmer, nay. Turner, aye. Knebel, nay. Doland, aye. Kupka, nay. Resolution and motions failed.

Chairman Doland adjourned the meeting at 3:03 pm.

These minutes are intended to provide a summary of the discussions and decisions made during the Board of Supervisor meeting.

For the most accurate and comprehensive record, please refer to the audio recording of the meeting that can be provided upon request at the auditor's office.

Published in the Tama-Toledo News Chronicle Oct 3, 2025
L80030 #38186

IN THE MATTER OF THE TRUST:

BELVA J. BARTHELMES,

Deceased.
TRUST NOTICE

IN THE IOWA DISTRICT COURT IN AND FOR TAMA COUNTY

To all persons regarding Belva J. Barthelmes, deceased, who died on or about the 11th day of July, 2025. You are hereby notified that Ronald J. Barthelmes is the Successor Trustee of the Belva J. Barthelmes Revocable Trust U/A Dated April 22, 2022. At this time, no probate administration is contemplated with regard to the above-referenced decedent's estate. Any action to contest the validity of the trust must be brought in the District Court of Tama County, Iowa, within the later to occur of one hundred twenty (120) days from the date of second publication of this notice or thirty (30) days from the date of mailing this notice to all heirs of the decedent, spouse of the decedent and beneficiaries under the trust whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the decedent or the trust are requested to make immediate payment to the undersigned trustee and creditors having claims against the trust must mail them to the trustee at the address listed below via certified mail, return receipt requested, and unless so mailed by the later to occur of one hundred twenty (120) days from the second publication of this notice or thirty (30) days from the date of mailing this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 8th day of September, 2025.

Ronald J. Barthelmes,
Successor Trustee
3036 170th Street
Dysart, IA 52224

Brian C. Eddy,
Attorney for Successor Trustee
ICIS PIN No: AT0002162
Stephanie A. Sailer,
Attorney for Successor Trustee
ICIS PIN No: AT0013471

ROBERTS & EDDY, P.C.
2349 Jamestown Ave., Suite 4
Independence, IA 50644
Date of first publication 19th day of September, 2025
Date of second publication 26th day of September, 2025.
Published in the Tama-Toledo News Chronicle Sep 26, 2025
L80041

NOTICE OF PUBLIC HEARING ON A CONVEYANCE OF REAL PROPERTY

Notice is hereby given that the Board of Directors of the South Tama Community School District will hold a public hearing on the 13th day of October, 2025 at 5:00 P.M. in the Partnership Center located at 215 W. 9th Street, Tama, Iowa 52339, on the conveyance of an interest in real property, pursuant to Iowa Code Sections 279.8 and 297.22. The real estate is legally described as follows:

All of Block Nineteen (19), Original Town of Toledo, Tama County, Iowa

At the time and place set for the public hearing, interested individuals will be given the opportunity to express their views, both orally and in writing, on the following:

Proposal to convey an interest in the above-described Property to Southfork Premier Properties, LLC for \$20,100.00 and other good and valuable consideration. The proposal may be subject to conditions as may be stated either in the proposal, the Resolution of the Board of Directors of the South Tama Community

School District, or documents entered into between the parties. A copy of the proposal may be reviewed at the District administrative offices located at 1702 Harding St., Tama, IA 52339. After the public hearing, the Board may make a final determination to accept or reject the proposal as submitted, or upon condition that certain terms be changed, or the Board may defer action on any or all of the proposals until a subsequent meeting. BOARD OF DIRECTORS, SOUTH TAMA COMMUNITY SCHOOL DISTRICT
Katie Mathern
Secretary of the Board of Directors
Published in the Tama-Toledo News Chronicle Oct 3, 2025
L80035 #38192

September 22, 2025
Minutes of the regular Toledo Council meeting

The meeting was called to order at 5:00 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Boll, Vesely, and Goodhart. Pansegrau and Cook were absent. Others present were Jordan, Ollendieck, Chief Quigley, M. Davis, McAdoo, Marquess, S.McFate, K. Holtz, B.Harms, and R. Goodenbour. Mayor Sokol requested a motion to approve the consent agenda, Vesely motioned to approve, seconded by Goodhart. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 9/08/2025 regular council meeting and 9/15/2025 pool board minutes. The current financial reports and a list of invoices paid from September 09, 2025 through September 22, 2025 in the amount of \$107,105.83 and payroll in the amount of \$40,787.74. Requests to certify liens on the following: 400 E Marshall (utilities): \$161.77; 3140 K Ave (mowing): \$500.00; 205 E State (utilities): \$87.50; 204 W Marshall (mowing): \$500.00; 207 N East (mowing): \$200.00; 209 N Center (mowing): \$200.00; 200 N Center (mowing): \$200.00; 210 W Washington (mowing): \$250.00. Building permits for #2025-36: 102 W Hwy 30 - Plow and bore new 50 mg fiber; #2025-38: 219 W High - Providing Internet service via new fiber optic cable and equipment for the data service; #2025-40: 206 2ND Ave - New 30' pylon business sign; #2025-42: 1200 S Church - 50 x 30 gravel slab & 14 x 50 shed on skids; #2025-44: 211 N West St. - new build deck 96 sq ft. w/2 stairs and 31 LF of vinyl railing with 88 sq ft. pergola (11'x8'). and no liquor license renewals.

CLAIMS REPORT

Acco: sewer/water chlorine - \$752.40
Alliant Energy: city electric/gas - \$16,604.10
Alvarado, Heicey: library custodian - \$142.00
Amazon: library supplies - \$307.65
Aureon: city phone/internet - \$1,794.85

Baack, Laurie: Reing rental deposit refund - \$500.00
Bankcorp: employee flex ACH - \$279.20

BDH Technology: city IT support/equip - \$1,254.99
Bituminous: street repair oil - \$1,381.73

Campbell, Kent: Reing mgr/custodian - \$750.00
Cargill, Inc. - water bulk salt - \$5,700.03

Code 4: police bus cards/patches - \$470.00
Column Software: city publication fees - \$139.31
Dunn Custom Masonry, LLC: Bandstand labor/materials - \$36,943.38

EFTPS: FED/FICA Tax - \$12,464.47

Grainger: fire supplies - \$164.57
IMFOA: IMFOA conference fees - \$400.00
Ingram: library books - \$750.05
Iowa DNR: water annual use per-

mit FY26 - \$115.00
IA Dept of Public Safety: police FY26 annual fee - \$1,200.00
Kemper, Tom: city contract mowing - \$230.00
Kluesner Const., Inc: water street repairs/bill out - \$16,288.00
Lasser, Donna: park rental deposit refund - \$50.00
Lyon, Caleb: park rental deposit refund - \$50.00
MacQueen Equip: police printer paper - \$137.02
Manatt's Inc: park equip install concrete - \$417.00
Marquess Law Office PC: city legal fees - \$940.00
Marsh, McKenzie: Reing bartender - \$75.00
Martens, Melinda: Reing bartender - \$105.00
Microbac Lab: water testing fee - \$35.00

Norton's Greenhouse: city mulch - \$250.00
Pitney Bowes: postage meter ink - \$91.29
Reliance Standard Life Insur: city life insurance prem - \$153.00
Schendel Pest Control: city pest control - \$125.75
Simmering-Cory Codification - annual web hosting / codes - \$785.00

Smith Mills Law, PC: police attorney fees - \$2,169.50
Suchanek, Trudy: Reing bartender - \$105.00
Tama Co. Communications: police translation service - \$8.89
Tama Co. Recorder: 300th Street Bridge record fee - \$42.00
Tama-Toledo Chronicle: library newspaper renewal - \$41.60
Twin Town Liquor: Reing center liquor - \$509.98
USABluebook: sewer supplies - \$158.79

Van Wall Equipment: cemetery supplies - \$28.26
Visa: city supplies/training - \$450.78
Wendling Quarries: 1" gravel - \$1,477.01

Xerox Financial: library copier lease - \$168.23
Youngbear-Schrock, Holly: Reing rental deposit refund - \$100.00

Accounts Payable Total - \$107,105.83

Payroll Checks - \$40,787.74
Report Total - \$147,893.57

Expense funds
General - \$62,433.12
Police SRO - \$25,04.82
Road Use Tax - \$6,998.46
Employee benefits - \$123.00
300th Str. Bridge project - \$42.00
Toledo Bandstand project - \$36,943.38

Water - \$26,995.79
Sewer - \$8,711.57
Reing Estate - \$3,141.43
Total funds - \$147,893.57

Revenue funds
General - \$79,135.91
Road Use Tax - \$36,454.68
Employee benefits - \$32,501.65
TIF tax - \$9,243.78
Debt service - \$7,394.98
Toledo Bandstand project - \$18,770.00

Water - \$56,383.27
Sewer - \$51,419.88
Solid waste - \$4,740.89
Reing Estate - \$2,597.00
Total funds - \$298,642.04

Under new business, Mayor Sokol opened the floor to Ryan Goodenbour, Tama County Emergency Management Coordinator who gave a presentation regarding emergency preparedness for elected officials.

Vesely motioned to approve amending the library budget to transfer \$4,000.00 from Gift & Trust money market funds into their general fund improvement line, 001-410-6799, to pay for a new central air unit. This was seconded by Boll, all present voiced ayes, no nays motion carried.

Vesely motioned to approve Toledo Trick or Treat for Friday, October 31, 2025 from 5:00 p.m. to 7:00 p.m., seconded by Goodhart. All present voiced ayes, no nays motion carried. Boll motioned to approve the FY25 Urban Renewal report, seconded by Vesely. All present voiced ayes, no nays motion carried.

Vesely motioned to approve the \$1.00 per hour raise for the municipal clerk certification for Kaiyla Wacha effective September 15, 2025, seconded by Goodhart. All present voiced ayes, no nays motion carried.

No old business, Mayor Sokol moved to department, council reports, and public comments. Hearing no other comments, Vesely motioned to adjourn, seconded by Goodhart. All present voiced ayes, no nays, motion carried and meeting adjourned at 5:52 p.m.

Kim McAdoo, City Clerk
Published in the Tama-Toledo News Chronicle Oct 3, 2025
L80011 #38189

South Tama County Schools
September 2025 Board Bills

Alta Language Services Student Testing \$127.00
Central Rivers AEA Flowthrough Overages " \$13,786.12 " Robert Frundle Transportation Reimbursement \$420.14
Rachael Koehler Transportation Reimbursement \$420.14
Iowa Department of Human Services Non-Federal Shares " \$96,109.11 " Pitney Bowes Bank Inc Postage \$3,006.25
" US Bank Equipment Finance Copier Lease " \$8,943.07 " Ahlers & Cooney Professional Services " \$2,521.50 " Alliant Energy Electricity " \$6,397.59 " Andrew Marotta Professional Services " \$10,000.00 " Atlantic Coca-Cola Bottling Company Vending Supplies \$354.56
Christie Door Company Maintenance Supplies \$525.00
City of Toledo Water/Sewer " \$1,090.66 " Kaylee Clemens Color Guard Choreography " \$1,000.00 " Column Software Public Notices \$324.67
Department of Education Bus Inspection Fees \$50.00
Hawkeye Fire & Safety Annual Inspections " \$2,304.00 " Hillyard Custodial Supplies \$390.10
Hrabak Lumber Maintenance Supplies " \$1,634.71 " Matt Husak Rock Hauling \$260.78
Iowa Dept of Inspections, Appeals & Licensing" HS Elevator/Lift Permit & Inspections \$505.00
IXL Learning Instructional Supplies " \$9,987.50 " Steve McAdoo Reimbursement \$140.00
McCormicks Group Instructional Supplies/Equipment " \$1,934.82 " NASSCO Inc Custodial Supplies/Repairs " \$1,343.25 " New Direction Solutions/ProCare Purchased Services " \$2,117.00 " NoRedInk Curriculum Supplies " \$5,800.00 " One Source Background Checks \$790.00
Pasco Scientific Instructional Supplies \$43.00
Poweshiek Water Association Water \$46.25
John Purkin Reimbursement \$140.00
Rochester 100 Inc Instructional Supplies \$715.30
Megan Rosenberger Tution Reimbursement \$489.00
Diane Sawyer Reimbursement \$120.00
Mike Sawyer Reimbursement \$120.00
School Health Corporation Nurse Supplies \$533.14
"Spark Innovation, LLC" Professional Services " \$2,488.50 " Justin Suchanek Reimbursement \$140.00
Tama Water Department Water/Sewer " \$1,401.91 " Thomas Company Elem HVAC Repairs/PC Fridge " \$1,503.84 " Times-Republican Subscription Renewal \$175.50
Trane US Inc Elem HVAC Supplies \$309.48
Ultimate Image Future Trojan Onesies \$69.00
USIC Receivables Locating Services \$606.80
Van Wall Equipment JD Tractor Repairs \$283.18
Gerald Vaske Reimbursement \$138.00
Viking Automatic Sprinkler Elem Sprinkler Inspection \$615.00
Wendling Quarries PC Steps \$699.86
West Music Instrument Repairs \$411.00
Windstream Telephones \$505.13
"Wooly Learning, Inc" Subscription Renewal \$378.10
Z-Line LTD Mower Repairs " \$1,623.84 " A Wish Come True Color Guard Uniforms \$740.00
Atlantic Coca-Cola Bottling Company Concessions/Vending Supplies " \$1,599.38 " Belle Plaine CSD Volleyball Tourn Fees \$100.00
"Cliff Keen Athletic, Inc." Wrestling Singlets " \$4,377.84 " Community Christian Academy Archery Supplies \$223.00
Peter Cruz Volleyball Official \$140.00
Brad Deling Football Official \$225.00
Dike-New Hartford High School Volleyball Tourn Fees \$100.00
Garrett Gobble Football Official \$240.00
Keith Hawkins Volleyball Official \$140.00
Iowa City Area Sports Commission Wrestling Tourn Fees \$525.00
Steven Jacobson Football Official \$225.00
Duval Kamara Football Official \$329.30
Marshalltown High School Cross Country Entry Fee \$150.00
NEIBA Membership Dues \$20.00
William O'Hara Football Official \$225.00
"TFD Films, LLC" Fall Activity Posters \$630.00
Tiffany Thiessen Volleyball Official \$140.00
Town & Country Wholesale Concessions Supplies " \$2,648.58 " Ultimate Image Activity Supplies " \$1,059.00 " I & S Group Inc Professional Services " \$26,657.24 " NASSCO Inc Custodial Equipment " \$3,004.95 " Schippers Electric LLC Fire Alarm Service " \$1,223.56 " Trane US Inc HS HVAC " \$5,700.00 " "Eastern Iowa Excavating & Concrete, LLC" MS Roadway Project " \$36,413.34 " "Garling Construction, Inc" Construction Services " \$648,080.41 " Office Concepts New MS Furniture " \$5,937.36 " Viking Automatic Sprinkler Co Elem Backflow Repairs " \$5,590.00 " Amazon Instructional/Building/General Supplies " \$27,347.94 " AAA Septic Service Inc Portable Toilets \$590.00
Agrisompo North America Crop Insurance " \$1,392.00 " Alliant Energy Electricity " \$33,692.10 " Atlantic Coca-Cola Bottling Company Teacher Vending \$244.35
Stanley Avery Reimbursement \$140.00
Rick Barnes Transportation Repairs " \$19,050.00 " David Cantonwine Reimbursement \$125.00
Carquest Transportation/Maintenance Supplies \$76.92
"CEV Multimedia, LTD" Software Renewal \$7,822.50
" City of Toledo SRO Funding " \$3,802.13 " CJ Cooper & Associates Inc Onsite Drug Testing \$80.00
"Crisis Prevention Institute, Inc" Staff Training Program " \$1,209.50 " Electric Supply of MTown Maintenance Supplies \$480.00
Explore Learning Software Renewal " \$2,115.00 " Fareway General Supplies \$282.29
Dixie Forcht Gear Up Supplies \$150.00
Hardon's Maintenance Supplies \$83.23
HD Supply Maintenance Supplies " \$1,215.23 " Hotsy Cleaning Systems Equipment Repairs \$276.38
Hrabak Lumber Company Transportation Supplies \$109.97
Ifixit Technology Supplies \$989.98
Interstate Batteries of Upper Iowa Transportation Supplies \$446.85
Iowa Assn of School Business Officials Membership Renewal \$200.00
Iowa Communications Network Network Services

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CHELSEA

Fiscal Year July 1, 2025-June 30, 2026

The City of CHELSEA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 10/13/2025 07:00 PM

Contact: Lonika Utterback

Phone: (641) 489-2525

Meeting Location: Chelsea City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	74,959	0	74,959
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	
Net Current Property Tax	3	74,959	0	74,959
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,334	0	28,334
Licenses & Permits	7	875	0	875
Use of Money & Property	8	16,900	0	16,900
Intergovernmental	9	212,815	0	212,815
Charges for Service	10	101,355	0	101,355
Special Assessments	11	0	0	0
Miscellaneous	12	61,250	0	61,250
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	496,488	0	496,488
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	32,176	1,500	33,676
Public Works	17	54,266	4,000	58,266
Health and Social Services	18	0	0	0
Culture and Recreation	19	94,868	2,850	97,718
Community and Economic Development	20	0	0	0
General Government	21	38,230	0	38,230
Debt Service	22	0	0	0
Capital Projects	23	215,000	0	215,000
Total Government Activities Expenditures	24	434,540	8,350	442,890
Business Type/Enterprise	25	96,501	8,000	104,501
Total Gov Activities & Business Expenditures	26	531,041	16,350	547,391
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	531,041	16,350	547,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-34,553	-16,350	-50,903
Beginning Fund Balance July 1, 2025	30	835,482	0	835,482
Ending Fund Balance June 30, 2026	31	800,929	-16,350	784,579
Explanation of Changes: Library budget correction, Fire Dept AED, Streets/Sewer/Water Salary increase for additional employees				