

Date - 7/14/25
Time - 10:25:18

Kossuth County Treasurer - Accounting
Annual Report

Nicholas P. Rahm, Treasurer-Kossuth County Treasurer, Algona, IA
For the period from July - June, Inclusive
Statement of Account By Fund

Fund	Balance July	Revenues	Total to be Accounted for	Disbursements	Fund Balance June	Auditor's Warrants Outstanding
01 General Basic	3,271,195.92	7,995,112.10	11,266,308.02	6,804,576.82	4,461,731.20	78,821.87
02 General Supplemental	1,705,099.03	2,832,176.95	4,537,275.98	2,782,751.86	1,754,524.12	36,886.28
03 Rural Services Basic	3,349,288.03	3,485,678.79	6,834,966.82	4,598,821.82	2,236,145.00	40,616.30
05 Secondary Road	5,656,871.07	11,414,495.17	17,071,495.17	10,355,850.79	6,715,644.38	432,049.29
07 County Attorney Collections	45,041.69	5,759.53	50,801.22	2,658.02	48,143.20	174.16
08 Transfer Station	885,524.32	1,282,380.45	2,167,904.77	1,291,252.23	876,652.54	1,713.99
10 Mental Health	.00	.00	.00	.00	.00	.00
11 MHDS	9,679.12	109,293.03	118,972.15	111,757.27	7,214.88	759.85
12 Capital Projects	393,007.19	1,000,000.00	1,393,007.19	.00	1,393,007.19	.00
13 Debt Service	.00	.00	.00	.00	.00	.00
14 Drainage Control	800,663.84	3,999,894.50	4,800,558.34	4,003,246.15	797,312.19	7,066,927.86
15 TB Eradication	26.97	3,189.56	3,216.53	3,187.22	29.31	.00
16 Civil Defense	308,304.41	201,313.39	509,617.80	201,443.76	308,174.04	17,211.96
18 NOAT II Settlement	2,328.81	44.83	2,373.64	.00	2,373.64	.00
	.00	.00	.00	.00	.00	.00
20 Township Control	5,368.98	566,704.09	572,073.07	566,757.56	5,315.51	.00
21 Corporation Control	49,159.18	7,742,544.71	7,791,703.89	7,698,540.27	93,163.62	.00
22 School Control	145,295.33	17,081,668.31	17,226,963.64	17,068,088.11	158,875.53	.00
23 Area School Control	16,995.68	2,133,189.42	2,150,185.10	2,130,206.38	19,978.72	.00
26 EMS Levy	653,726.77	2,113,200.00	2,766,926.77	1,596,877.10	1,170,049.67	62,512.56
29 Ag. Extension	2,273.04	291,448.48	293,721.52	291,024.64	2,696.88	.00
30 Conservation Reserve	808,260.17	427,127.88	1,235,388.05	147,860.30	1,087,527.75	321.20
31 County Assessor	659,611.05	480,766.32	1,140,377.37	390,851.36	749,526.01	4,324.39
32 Motor Vehicle Trust	288,695.85	4,709,861.03	4,998,556.88	4,631,043.78	367,513.10	.00
33 Use Tax Trust	186,167.88	2,992,767.51	3,178,935.39	2,918,864.35	260,071.04	.00
34 City Special Assessments	2,495.16	17,711.62	20,206.78	15,099.12	5,107.66	.00
35 Tax Redemption	.00	159,740.40	159,740.40	159,740.40	.00	.00
38 T.I.F. Reimb	48,606.96	146,701.20	195,308.16	194,965.12	343.04	.00
40 Reap-Resource Enhancement Acc	48,804.24	11,484.24	60,288.48	3,288.30	57,000.18	.00
41 E-911 Surcharge	743,661.96	317,507.65	1,061,169.61	208,262.22	852,907.39	69,743.12
42 Self Insurance	2,890,601.71	2,588,086.39	5,478,688.10	2,993,863.38	2,484,824.72	.00
43 Future Property Tax	75,078.38	95,326.85	170,405.23	82,291.22	88,114.01	.00
	.00	.00	.00	.00	.00	.00
45 Recorders Record Mgmt	20,914.76	3,582.48	24,497.24	633.60	23,863.64	.00
50 Pass Thru	.00	108,060.87	108,060.87	108,060.87	.00	.00
	.00	.00	.00	.00	.00	.00
53 Recorder's Fee To State	603.00	3,365.00	3,968.00	3,315.00	653.00	.00
54 Flex Plan	63.92	51,534.16	51,598.08	51,534.16	63.92	.00
55 Sheriff-Special Response	.00	.00	.00	.00	.00	.00
56 Sheriff-Dare	.00	.00	.00	.00	.00	.00
57 Sheriff-Drug Forfeiture	4,978.60	3,964.68	8,942.94	.00	8,942.94	.00
60 Kossuth Regional Hospital	16,230.60	1,906,240.17	1,922,470.77	1,904,796.77	17,674.00	.00
65 Drivers License	.00	89,195.50	89,195.50	89,195.50	.00	.00
70 FEDERAL OPIOID SETTLEMENT	123,127.64	36,842.89	159,970.53	.00	159,970.53	.00
	23,217,750.92	76,408,089.08	99,625,840.00	73,410,705.45	26,215,134.55	7,812,062.83

Receipts and Disbursements

Revenue

1000 Current Net Property Taxes	38,414,644.40
1010 Delinquent Property Taxes	162.00
1100 Pen & Int - Current Taxes	59,379.00
1110 Pen & Int - Delinquent Taxes	19.00
1200 Mobile Home Taxes	110.00
1240 Grain Handled Taxes	17,542.00
1310 E911 Surcharge	309,040.65
1320 Local Option Sales/Service Tax	1,241,670.09
1500 Gold-Eagle TIF	146,596.60
1600 Utility Replacement Excise Tax	1,678,885.50
2000 Road Use Taxes	6,863,659.07
2005 Farm to Market Extension Funds	63,249.49
2020 Liquor Licenses/Beer Permits	1,880.62
2100 Homestead Tax Credit	644,728.50
2110 Elderly/Disabled Tax Credit	21,552.00
2120 Disabled/Veterans Hm Tax Cred.	50,457.96
2130 Agri. Land Tax Credit	371,005.82
2170 Family Farm Credit	149,351.24
2240 Chapter 405A.4/ 2 Tier Replace	1,054,298.17
2270 Comm & Ind. Replacement	217,501.93
2301 Fed Emerg Mgmt Assistance FEMA	63,745.98
2304 Emergency Management	43,231.47
2342 DHS Administration Reimburse.	34,058.62
2501 Contract Law Enforcement	54,817.12
2511 EMA Agency Funding	7,046.25
2517 District Court Fees/Revenues	60,422.77
2522 Rural Recycling Transportation	25,000.00
2545 Reimbursement from Region	109,043.03
2571 Elections	966.24
2591 Drainage Dist. Services	146,089.90
2593 INTRA Co Reimb. (Unique Codes)	126,084.00
2594 Misc. Contrib/Reimb Other Gov.	190,515.15
2605 Investigations	3,964.68
2623 Public Health Nurses Grants	69,917.37
2624 Well Testing/Abandonment	44,001.78
2626 Grant for Veterans Services	10,959.80
2651 Resource Enhance/Prot. (REAP)	10,972.00
2674 Time 21 Funding	756,707.60
2740 Misc. State Grants/Reimbursemt	8,609.07
2920 Local Government	25,363.00
3040 Cigarette Permits	50.00
3200 Building Permits	455.00
3310 Sewage Dispos/Septic Tank Perm	1,200.00
3320 Water Well Permits	1,425.00
3390 Other Health/Environ Lic./Perm	1,578.00
3505 Oversize Vehicle Permits	25,929.18
3590 Other Misc. Licenses/Permits	14,664.00
4000 Recording of Instruments	154,964.99
4100 Auditor Transfer Fees+ C.O.T.	8,000.00
4120 Boat Cert. Title Fees-Conserv.	305.00
4140 Document Management Fees	3,365.00
4160 Electronic Transfer Fee	3,365.00
4200 Tax Sale Fees	7,035.00
4210 Auto Registration Fees	220,748.86
4220 Auto Use Tax Fees	17,087.85
4250 Motor Vehicle Postage	17,051.31
4270 NSF Check Charge	60.00
4280 Driver's License Fees	28,525.00
4300 Civil Penalty Processing Fees	155.00
4400 Sheriff Fees	31,946.27
4440 Prisoner Room & Board 60%	17,317.75
5010 Plat Book Fees	486.00
5020 Bd. of Adjust. Appeals	1,300.00
5090 Other Government Fees	378.37
5100 Ambulance Service	757,165.43
5190 Other Public Safety Fees	9,179.77
5200 Camping Fees	77,114.50
5230 Recreational Facility Rentals	9,855.00
5400 Transfer Station Fees	1,191,430.29
5500 Photocopy/Fax Fees	335.08
5510 Transportation Fee (Eld/Disab)	130.00
5590 Other Miscellaneous Fees	101,552.94
6000 Interest On Investments	911,573.33
6100 Land	128,184.16
6110 Buildings	2,070.00
6120 Equipment & Machinery	180.00
8100 Donations/Local Grants	14,606.29
8110 Reimburse from Private sources	4,097.07
8120 Opioid Settlement	34,296.95
8200 Unclaimed Voided Warr/checks	1,245.64
8330 Secondary Road Materials	4,225.40

8470 Miscellaneous Reimbursements	2,076.00
8490 Misc. (Use Sparingly)	513,935.65
9000 General Basic Fund	290,276.65
9020 Rural Service Basic Fund	4,065,139.07
9045 Non-Budgetary Funds	1,073,202.15
9130 Non Current Interfund Loans	146,701.20
9200 Sales-Gen. Fixed Assets	4,251.75
16100 Motor Vehicle Lic. Issued	4,709,049.10
16110 Anatomical Gift Fund	811.93
16200 Use Tax Collected	2,992,767.51
16260 Drivers License Fees	89,195.50
16300 Sp. Assessments Collected	17,735.62
16500 Drainage Tax Collected	2,820,486.83
16600 Tax Redemption	159,740.40
16900 Future R E Property Tax	95,326.85
18540 Flex Plan	51,534.16
18550 Self Insurance	2,473,975.00
Total Revenue	76,408,089.08
Other Financing Sources In	5,428,617.87
Other Financing Sources Out	.00
Expense	
10300 Operating Transfers	5,428,617.87
20000 Auditors Warrants Paid	29,828,330.31
General Basic Fund	6,514,300.17
General Supplemental	2,782,751.86
MHDS	111,757.27
Rural Services Basic Fund	533,682.75
Buffalo Township Urban Renewal	194,965.12
County Attorney Collection Pd	2,658.02
Secondary Road Fund	10,355,850.79
R E A P	3,288.30
Recorders Record Mgmt.	633.60
EMS	1,596,877.10
Civil Defense	201,443.76
Pass Thru	108,060.87
Kossuth County Self Insur	2,993,863.38
Assessor	390,851.36
Conservation Reserve	147,860.30
Transfer Station	1,234,867.33
Landfill Post Closure Fund	26,384.90
911 Surcharge Fund	208,262.22
Drainage Funds	2,419,971.21
20800 M.V. Fees Paid To State	4,358,989.92
20810 M.V. Fees Paid To Gen'L Basic	220,748.86
20820 M.V. Surcharge To State	22,780.00
20830 D.L. Fees Paid to State	89,195.50
20840 D.L. Fees Paid to Gen'L Basic	28,525.00
20850 E. Comm Fees Paid to State	3,315.00
20860 Flex claims paid to Wellmark	51,534.16
20900 Use Tax Paid To State	2,901,776.50
20910 Use Tax Paid To Gen'L Basic	17,087.85
21000 Paid By Treas. Ck.	245,218.84
21200 Treas. Orders - By Computer	29,674,512.85
21400 Int. Paid On D.D. Warrants	540,072.79
Total Expense	73,410,705.45
Algona, IA 50511	
July 22, 2025 Balance on Hand	\$26,215,134.55

I, Nicholas P. Rahm, Treasurer of Kossuth County Treasurer,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.



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Armstrong Journal/  
Ringsted Dispatch • 712-868-3460  
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Herald Press • 515-885-2531

# Burt Presbyterian to hold Vacation Bible School

Burt Presbyterian church will host a community Vacation Bible School the evenings of August 4, 5, and 6 from 5:00 - 8:00 p.m. for children four years old through 6th grade. Lessons and activities are based on the theme "Breaker Rock Beach". God's Rock-Solid Truth In A World Of Shifting Sands Roman 12:2". There is no fee to attend.

On August 4, the fun begins at 4:15 p.m. with a Coin Carnival of games and prizes. All funds will go toward the mission project. August 5 and 6 begin at 5:00 with supper followed by lessons from the Bible, music, crafts and games.

Each year, the VBS supports a mission project. This year our offerings will be given to the Kossuth County Food Pantry and C.A.R.E. Team. Located in Algona, we are excited to support a local organization helping kids and families close to home. We will present the monetary gift from the carnival and evenings offerings. As well as food items collected.

Contact Mary Behrends 515-341-0517 with questions. We would appreciate a call if you plan to bring your children to Vacation Bible School but is not necessary. All are welcome.

## PUBLIC NOTICE

ORDINANCE NO. 05.02.2025

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BANCROFT, IOWA, BY AMENDING Existing 6-5-10 SEWER RATES NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BANCROFT, IOWA:

### SECTION 1.

6-5-10 RATE OF SEWER RENT AND MANNER OF PAYMENT. The rate of sewer rent shall be as follows:

Effective for JULY 2024 BILLING,

#### SEWER

| Base Rate-                         | Usage Rate                                   |
|------------------------------------|----------------------------------------------|
| Base Rate- \$21.53 for Residential | \$4.68 per 1000 gallons of water consumption |
| Base Rate- \$26.00 for Commercial  | \$4.68 per 1000 gallons of water consumption |
| Base Rate- \$34.08 for Industrial  | \$4.68 per 1000 gallons of water consumption |

Shall be amended to the following

### SECTION 1.

6-5-10RATE OF SEWER RENT AND MANNER OF PAYMENT. The rate of sewer rent shall be as follows:

Effective for the July, 2025 Billing,

#### SEWER

| Base Rate-                         | Usage Rate                                   |
|------------------------------------|----------------------------------------------|
| Base Rate- \$22.07 for Residential | \$4.80 per 1000 gallons of water consumption |
| Base Rate- \$26.65 for Commercial  | \$4.80 per 1000 gallons of water consumption |
| Base Rate- \$34.93 for Industrial  | \$4.80 per 1000 gallons of water consumption |

First reading- .

Second reading-

Third reading-

PASSED AND APPROVED this\_\_\_\_ day of \_\_\_\_\_, 2025

Thomas Johnson – Mayor

ATTEST: Crysti Neuman

City Director/Clerk

(Published July 30, 2025)

## PUBLIC NOTICE

ORDINANCE NO. 05.12.01

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BANCROFT, IOWA, BY AMENDING Existing 6-5-8 WATER RATES NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BANCROFT, IOWA:

### SECTION 1.

6-5-8 WATER RATES. Water shall be furnished at the following monthly rates per property serviced within the City limits:

Effective for JULY 2024 BILLING,

#### WATER

| Base Rate-                                                 | Usage Rate                              |
|------------------------------------------------------------|-----------------------------------------|
| \$21.53per month for ¾” meter (most residential customers) | \$4.15 per 1000 up to 5000 gallons      |
| \$26.60 per month for 1” meter                             | \$3.61 per 5001 to 20,000 gallons       |
| \$35.03 per month for 1.5” meter                           | \$3.06 per 20,001 up to 150,000 gallons |
| \$53.68 per month for 2” meter                             | \$2.58 per 1000 over 150,000            |

\$91.09 per month for 3” meter

Shall be amended to the following

### SECTION 1.

6-5-8 WATER RATES. Water shall be furnished at the following monthly rates per property serviced within the City limits:

Effective for the July, 2025 Billing,

#### WATER

| Base Rate-                                                  | Usage Rate                           |
|-------------------------------------------------------------|--------------------------------------|
| \$22.07 per month for ¾” meter (most residential customers) | \$4.25 per 1000 up to 5000 gallons   |
| \$27.27 per month for 1” meter                              | \$3.70 per 5001 to 20,000 gallons    |
| \$35.91 per month for 1.5” meter                            | \$3.14per 20,001 up to 150,000 gal-  |
| lons \$55.02 per month for 2” meter                         | \$2.64 per 1000 over 150,000 gallons |

\$93.37 per month for 3” meter

First reading- .

Second reading-

Third reading-

PASSED AND APPROVED this\_\_\_\_ day of \_\_\_\_\_, 2025

Thomas Johnson – Mayor

ATTEST: Crysti Neuman

City Director/Clerk

(Published July 30, 2025)