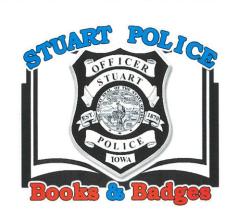
Legals Continued from page 7
The Office Stop
21 Suppl 17.50
Twigg Funeral Home
01 Trnsprt 500.00 Unity Point Clinic
20/22 Drg Tsts 336.00
Valerie Olson
31 Trnscrpt 51.50
Verizon Wireless
05 Phone 1,634.40
Visa
52 lt
60 Voh Motoo 22 10

Watson & Ryan PLC

98 Attny
Waystar Inc
23 Claims Mgmt 377.31
Wellsky
23 Sftwre4,957.05
Wetzel Repair
05 Veh Rpr 2,624.03 Wex Bank
05 Fuel 371.51
Whks & Co
50 Engineer Srvce 533.34
Wild Baxter & Sand
31 Attny
Willson & Pechacek, PLC
98 Attny3,712.50
Xenia Rural Water
22 H2o 581.55
Ziegler Inc
20 Parts 3,391.32
847949

The Stuart Herald is a proud supporter of all community and local school events.



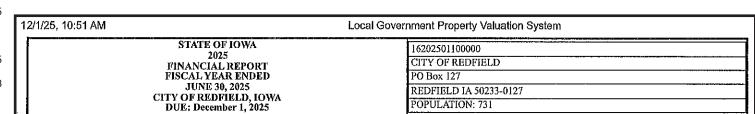
Stuart Public Library
Thursday, December 11th
10:00am











NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

		L FUNDS	<u></u>			
			Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources					,	
Taxes Levied on Property			447,634		447,634	428,19
Less: Uncollected Property Taxes-Levy Year		·	0		0	
Net Current Property Taxes			447,634		447,634	428,19
Delinquent Property Taxes			0		0	
TIF Revenues			0		0	
Other City Taxes			252,416	0	252,416	266,63
Licenses and Permits			2,413	0	2,413	2,41
Use of Money and Property			10,046	0	10,046	8,82
Intergovernmental			178,530	0	178,530	150,45
Charges for Fees and Service	,		75,555	551,383	626,938	583,40
Special Assessments			0	0	0	- 1
Miscellaneous			72,339	0	72,339	70,40
Other Financing Sources			0	0	0	
Transfers In			98,702	69,000	167,702	160,65
Total Revenues and Other Sources			1,137,635	620,383	1,758,018	1,670,96
Expenditures and Other Financing Uses	 		.,,		-,, -,, -,	-,,-
Public Safety			144,903		144,903	164,00
Public Works			355,292		355,292	395,76
Health and Social Services			0		0	
Culture and Recreation			89,274		89,274	108,21
Community and Economic Development			6,431	*	6,431	18,16
General Government			166,629		166,629	166,46
Debt Service	-		36.199		36,199	43,19
Capital Projects			7,226		7,226	7,55
Total Governmental Activities Expenditures			805,954	0	805,954	903,34
BUSINESS TYPE ACTIVITIES		······································		593,170	593,170	674,56
Total All Expenditures			805,954	593,170	1,399,124	1,577,90
Other Financing Uses			0	. 0	0	
Transfers Out	· · · · · · · · · · · · · · · · · · ·		128,952	38,750	167,702	160,65
Total All Expenditures/and Other Financing Uses		i	934,906	631,920	1,566,826	1,738,55
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses			202,729	-11,537	191,192	-67,59
Beginning Fund Balance July 1, 2024			857,214	54,530	911,744	917,20
Ending Fund Balance June 30, 2025			1,059,943	42,993	1,102,936	849,61
NOTE - These balances do not include the following, which w	vere not budgeted and are	e not availab	le for city operations:			
Non-budgeted Internal Service Funds				ion Trust Funds		
Private Purpose Trust Funds Agency Funds					· · · · · · · · · · · · · · · · · · ·	
Indebtedness at June 30, 2025	Amount		Indebtedness at June 30, 2025			Amount
General Obligation Debt	65,000	Other Long	er Long-Term Debt			
Revenue Debt	709,000 Short-Term Debt					764,00
TIF Revenue Debt	0	****				
		Gananal Ob	eral Obligation Debt Limit			2,902,13



The forgoing report is correct to the best of my knowledge and belief

Signature of Mayor or Mayor Pro Tem (Name and Title)

SHELLI TARPER

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Community Care Center 325 SW 7th St. • Stuart 515-523-2815

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515-523-1201

Nyla's Beauty Salon 106 NW 2nd St. • Stuart 515-523-1211

Redfield Medical Clinic 1013 First St. • Redfield 515-833-2301

Rose Acre Farms 2650 350th Rd. • Stuart 515-523-7002 The Stuart Herald 119 NW 2nd St. • Stuart 515-523-1010

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324 SW 6th St. • Stuart
515-523-1693

Varley Law Office
201 NE 2nd St. • Stuart
515-523-2456

Wallace Auto Supply
1303 South Division • Stuart
515-523-2308

Publication

Date Signed

12.01.25

Wright Pharmacy
303 SW 7th St., Ste. A •
Stuart
515-523-1525