

COUNTY,

## TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Woodbury COUNTY, Arlington TOWNSHIP

## SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

**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.

| 1 | SUMMARY                                    | TOWNSHIP FUNDS  |  |  |  |  |  | TOTAL |
|---|--------------------------------------------|-----------------|--|--|--|--|--|-------|
|   |                                            |                 |  |  |  |  |  |       |
| 2 | BEGINNING FUND BALANCE JULY 1, <u>2022</u> | <u>22106.36</u> |  |  |  |  |  |       |
|   | add (+)                                    |                 |  |  |  |  |  |       |
| 3 | TOTAL REVENUE                              | <u>51515.15</u> |  |  |  |  |  |       |
|   | less (-)                                   |                 |  |  |  |  |  |       |
| 4 | TOTAL DISBURSEMENTS                        | <u>51511.40</u> |  |  |  |  |  |       |
|   | equals (=)                                 |                 |  |  |  |  |  |       |
| 5 | ENDING FUND BALANCE JUNE 30, <u>2023</u>   | <u>22110.11</u> |  |  |  |  |  |       |
| 6 | PUBLIC DEBT BALANCES AT YEAR END           |                 |  |  |  |  |  |       |
| 7 | RESERVE FUND BALANCES AT YEAR END          |                 |  |  |  |  |  |       |
|   | <u>Future land purchases</u>               | <u>50330.56</u> |  |  |  |  |  |       |
|   | <u>Road repairs</u>                        |                 |  |  |  |  |  |       |

## 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.

Vicki Hulse  
Township Clerk

8-2-2023  
Date

Joe Bremer  
Samuel Clark  
John Lambert  
Township Trustees

2023 AUG 14 PM 2:30

Summary REV 1 REV 2 DISB 1 DISB 2  
AUDITOR REC'D  
WOODBURY COUNTY  
PATRICK F. GILL  
COMM OF ELECTIONS

DATE REC'D 8/14/23  
SCAN DATE 8/28/23  
INITIALS WJ

Woodbury COUNTY, Ashtington

TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

| 1          | STATEMENT OF DISBURSEMENTS                                |                                  | TOWNSHIP FUNDS |            |        |           |                |          |          |
|------------|-----------------------------------------------------------|----------------------------------|----------------|------------|--------|-----------|----------------|----------|----------|
| 2          |                                                           |                                  | Sexton         | Gas -      | Ans    | REC       | Supp -         | Fire Dep |          |
| 3          | DATE                                                      | DISBURSEMENTS DURING FISCAL YEAR | Wages          | Tree Spray |        | Stone Rep | Rep. Snow Rem. | Amb.     | TOTAL    |
| 4          | 7/18/22                                                   | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 5          | 7/18/22                                                   | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 6          | 7/10/22                                                   | REC                              |                |            |        | 26.75     |                |          |          |
| 7          | 8/1/1                                                     | Farmers mut Ans                  |                |            | 361.91 |           |                |          |          |
| 8          | 8/11/22                                                   | GP Financial                     |                |            |        |           | 64.81          |          |          |
| 9          | 8/11                                                      | OREC                             |                |            |        | 26.75     |                |          |          |
| 10         | 8/20                                                      | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 11         | 8/20                                                      | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 12         | 9/7                                                       | REC                              |                |            |        | 26.75     |                |          |          |
| 13         | 9/18                                                      | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 14         | 9/18                                                      | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 15         | 9/11                                                      | Jeff Locke                       |                |            |        |           | 59.88          |          |          |
| 16         | 9/19                                                      | US Postmaster                    |                |            |        |           | 24.00          |          |          |
| 17         | 9/21                                                      | GP Financial                     |                |            |        |           | 28.26          |          |          |
| 18         | 9/27                                                      | EPS Lawn                         |                | 800.00     |        |           |                |          |          |
| 19         | 10/20                                                     | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 20         | 10/20                                                     | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 21         | 10/20                                                     | REC                              |                |            |        | 26.75     |                |          |          |
| 22         | 10/20                                                     | Jeff Locke                       |                |            |        | 27.105    | 21.39          |          |          |
| 23         | 10/26                                                     | Order (H. Clarke)                |                |            |        |           | 25.35          |          |          |
| 24         | 11/18                                                     | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 25         | 11/18/22                                                  | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 26         | 11/12                                                     | REC                              |                |            |        | 27.11     |                |          |          |
| 27         | 12/8                                                      | REC                              |                |            |        | 191.20    |                |          |          |
| 28         | 12/18                                                     | Jeff Locke                       | 725.00         |            |        |           |                |          |          |
| 29         | 12/18                                                     | Mike Crawford                    | 650.00         |            |        |           |                |          |          |
| 30         | 12/14                                                     | City of Mowatt                   |                |            |        |           |                | 15262.35 |          |
| 31         |                                                           |                                  |                |            |        |           |                |          |          |
| 32         | TOTAL DISBURSEMENTS FROM THIS PAGE                        |                                  | 8250.00        | 800.00     | 361.91 | 326.21    | 223.69         | 15262.35 | 25224.16 |
| 33         | TOTAL DISBURSEMENTS FROM ATTACHED PAGES                   |                                  | 8250.00        | 5282.75    | 270.02 | 496.95    | 1651.42        | 10336.10 | 26287.24 |
| 34         | TOTAL DISBURSEMENTS FOR YEAR                              |                                  | 16500.00       | 6082.75    | 631.93 | 823.16    | 1875.11        | 25598.45 | 51511.40 |
| 35         | ENDING FUND BALANCE<br>06/30/ _____                       |                                  | + Cash on hand |            |        |           |                |          |          |
| + Checking |                                                           |                                  |                |            |        |           |                |          |          |
| + Savings  |                                                           |                                  |                |            |        |           |                |          |          |
| + Other    |                                                           |                                  |                |            |        |           |                |          |          |
| = Total    |                                                           |                                  |                |            |        |           |                |          |          |
| 39         | TOTAL TO BE ACCOUNTED FOR                                 |                                  |                |            |        |           |                |          |          |
| 40         | Total Disbursements+Ending Balance (must=Page R1 line 40) |                                  |                |            |        |           |                |          |          |

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Woodbury COUNTY, Ashtington

Fiscal Year July 1, 2022 thru June 30, 2023

## TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

| 1  | STATEMENT OF DISBURSEMENTS<br>(continued) 1 of 2 |                      | TOWNSHIP FUNDS   |                   |        |                  |                               |                  | TOTAL    |
|----|--------------------------------------------------|----------------------|------------------|-------------------|--------|------------------|-------------------------------|------------------|----------|
|    |                                                  |                      | Sexton<br>Wagons | Gas<br>Tree Spray | Ins    | REC<br>Stone Rep | Supplies<br>Rep.<br>Snow Rem. | Fire Dep<br>Amb. |          |
| 2  | DISBURSEMENTS DURING FISCAL YEAR                 |                      |                  |                   |        |                  |                               |                  |          |
| 3  | DATE                                             |                      |                  |                   |        |                  |                               |                  |          |
| 4  | 1/18/23                                          | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 5  | 1/18/23                                          | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 6  | 1/19/23                                          | REC                  |                  |                   |        | 93.23            |                               |                  |          |
| 7  | 1/24/23                                          | Jeff Locke           |                  |                   |        |                  | 500.00                        |                  |          |
| 8  | 2/1/23                                           | Mike Crawford - UTV  |                  | 5000 (UTV)        |        |                  |                               |                  |          |
| 9  | 2/10/23                                          | REC                  |                  |                   |        | 92.33            |                               |                  |          |
| 10 | 2/18                                             | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 11 | 2/18                                             | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 12 | 2/15                                             | Safety Box Rent      |                  |                   |        |                  | 50.00                         |                  |          |
| 13 | 2/10                                             | Jackson Home Builder |                  |                   |        |                  | 595.00                        |                  |          |
| 14 | 3/1/23                                           | Chinnell Mut         |                  |                   | 205.00 |                  |                               |                  |          |
| 15 | 3/1/23                                           | Farmers mut          |                  |                   | 65.00  |                  |                               |                  |          |
| 16 | 3/1/23                                           | U.S. Post Office     |                  |                   |        |                  | 25.20                         |                  |          |
| 17 | 3/13/23                                          | REC                  |                  |                   |        | 70.94            |                               |                  |          |
| 18 | 3/13/23                                          | REC                  |                  |                   |        | 79.59            |                               |                  |          |
| 19 | 3/15/23                                          | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 20 | 3/15/23                                          | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 21 | 4/13/23                                          | REC                  |                  |                   |        | 53.50            |                               |                  |          |
| 22 | 4/18/23                                          | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 23 | 4/18/23                                          | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 24 | 4/21/23                                          | Jackson Home Bld     |                  |                   |        |                  | 425.00                        |                  |          |
| 25 | 5/5/23                                           | Rolling Oil          |                  | 282.75            |        |                  |                               |                  |          |
| 26 | 5/8/23                                           | REC                  |                  |                   |        | 53.68            |                               |                  |          |
| 27 | 5/15/23                                          | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 28 | 5/15/23                                          | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 29 | 5/23/23                                          | Jeff Locke           |                  |                   |        |                  | 56.22                         |                  |          |
| 30 | 6/12/23                                          | REC                  |                  |                   |        | 53.68            |                               |                  |          |
| 31 | 6/18/23                                          | Jeff Locke           | 725.00           |                   |        |                  |                               |                  |          |
| 32 | 6/18/23                                          | Mike Crawford        | 650.00           |                   |        |                  |                               |                  |          |
| 33 | 6/30/23                                          | Moville Amb.         |                  |                   |        |                  |                               | 3000.00          | 3000.00  |
| 34 | 6/30                                             | City of Moville      |                  |                   |        |                  |                               | 7336.10          | 7336.10  |
| 35 |                                                  |                      |                  |                   |        |                  |                               |                  |          |
| 36 |                                                  |                      |                  |                   |        |                  |                               |                  |          |
| 37 |                                                  |                      |                  |                   |        |                  |                               |                  |          |
| 38 |                                                  |                      |                  |                   |        |                  |                               |                  |          |
| 39 |                                                  |                      |                  |                   |        |                  |                               |                  |          |
| 40 | TOTAL THIS PAGE                                  |                      | 8250.00          | 5282.75           | 270.02 | 496.95           | 1651.42                       | 10336.10         | 26287.24 |

Woodbury COUNTY, Arlington

TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2022 thru June 30, 2023

| 1  | STATEMENT OF RECEIPTS                                            |                                    | TOWNSHIP FUNDS     |              |                    |             |                 |               | TOTAL    |
|----|------------------------------------------------------------------|------------------------------------|--------------------|--------------|--------------------|-------------|-----------------|---------------|----------|
|    |                                                                  |                                    | County<br>Fire/Amb | Lots<br>Sold | Town of<br>Mowelle | Ant<br>Inc. | Locator<br>Fees | Misc          |          |
| 2  | BEGINNING FUND BALANCE<br>07/01/ _____                           | + Cash on hand                     |                    |              |                    |             |                 |               |          |
| 3  |                                                                  | + Checking                         |                    |              |                    |             |                 |               |          |
| 4  |                                                                  | + Savings                          |                    |              |                    |             |                 |               |          |
| 5  |                                                                  | + Other                            |                    |              |                    |             |                 |               |          |
| 6  |                                                                  | = Total                            |                    |              |                    |             |                 |               |          |
| 7  |                                                                  |                                    |                    |              |                    |             |                 |               |          |
| 8  | DATE                                                             | RECEIPTS DURING FISCAL YEAR        |                    |              |                    |             |                 |               |          |
| 9  | 7/1/22                                                           | WC Treas                           | 312.17             |              |                    |             |                 |               |          |
| 10 | 7/13                                                             | Kayl Design                        |                    |              |                    |             | 35.00           |               |          |
| 11 | 7/30                                                             | WC Treas                           | 28.62              |              |                    |             |                 |               |          |
| 12 | 7/30                                                             | Ant Inc                            |                    |              |                    | 1.08        |                 |               |          |
| 13 | 8/11/22                                                          | <del>Farmers Mut Ans</del> Ant Inc |                    |              |                    | .86         |                 |               |          |
| 14 | 8/31/22                                                          | Loc.                               |                    |              |                    |             | 70.00           |               |          |
| 15 | 8/31                                                             | WC Treas                           | 6118.13            |              |                    |             |                 |               |          |
| 16 | 10/31                                                            | Int unc                            |                    |              |                    | .91         |                 |               |          |
| 17 | 9/30                                                             | WC Treas                           | 15888.78           |              |                    |             |                 |               |          |
| 18 | 10/20                                                            | Int unc                            |                    |              |                    | 1.37        |                 |               |          |
| 19 | 10/31                                                            | WC Treas                           | 3111.90            |              |                    |             |                 |               |          |
| 20 | 11/13                                                            | Lot sold CKeele                    |                    | 202.00       |                    |             |                 |               |          |
| 21 | 11/20                                                            | REC Rebate                         |                    |              |                    |             |                 | 13.48         |          |
| 22 | 11/27                                                            | Loc                                |                    |              |                    |             | 35.00           |               |          |
| 23 | 11/27                                                            | Ant Inc                            |                    |              |                    | 1.61        |                 |               |          |
| 24 | 11/30                                                            | WC Treas                           | 912.56             |              |                    |             |                 |               |          |
| 25 | 12/8                                                             | Loc                                |                    |              |                    | 1.68        | 70.00           |               |          |
| 26 | 12/31                                                            | Loc                                |                    |              |                    |             | 70.00           |               |          |
| 27 | 12/31                                                            | Dan Strachan                       |                    |              |                    |             |                 | 200.00 (Shon) |          |
| 28 | 12/31                                                            | Lots Sold                          |                    | 402.00       |                    |             |                 |               |          |
| 29 | 12/31                                                            | WC Treas                           |                    |              |                    |             |                 | 213.48        |          |
| 30 | 1/9/23                                                           | Loc Fee                            | 321.02             |              |                    |             | 35.00           |               |          |
| 31 | 1/23/23                                                          | Lot Sold                           |                    | 202.00       |                    |             |                 |               |          |
| 32 |                                                                  | WC Treas                           | 377.15             |              |                    |             |                 |               |          |
| 33 |                                                                  | Int unc                            |                    |              |                    | 1.27        |                 |               |          |
| 34 | 2/10/23                                                          | Loc Fee                            |                    |              |                    |             | 35.00           |               |          |
| 35 | 2/28/23                                                          | Ant unc                            |                    |              |                    | .72         |                 |               |          |
| 36 | 3/1/23                                                           | Loc Fee                            |                    |              |                    |             | 35.00           |               |          |
| 37 | TOTAL REVENUE FROM THIS PAGE                                     |                                    | 27070.33           | 806.00       |                    | 9.50        | 385.00          | 213.48        | 28484.31 |
| 38 | TOTAL REVENUE FROM ATTACHED PAGES                                |                                    | 16573.81           | 1008.00      | 5000.00            | 4.03        | 245.00          | 200.00        | 23030.84 |
| 39 | TOTAL REVENUE FOR YEAR                                           |                                    | 43644.14           | 1814.00      | 5000.00            | 13.53       | 630.00          | 413.48        | 51515.15 |
| 40 | TOTAL TO BE ACCOUNTED FOR<br>(Beginning Balance + Total Revenue) |                                    |                    |              |                    |             |                 |               |          |



