

**AGENDA**  
**Montgomery County Board of Supervisors**  
Courthouse Basement Meeting Room  
Regular Meeting, Tuesday, January 16, 2018, 8:30 a.m.  
Tentative Agenda

1. Call meeting to order
2. Roll call of members
3. Approval of Agenda – Order at discretion of Chairman
4. Read minutes as presented. Chairman to call for any additions/corrections to said minutes
5. Board chairman will ask the audience for any comments, limited to two minutes per person.
6. Supervisors: Weekly committee/assignment updates
7. Red Oak Public Library update and fund request
8. Montgomery County Local Enhancements to Iowa Statewide Interoperable Communications System(ISICS) P25 Platform Proposal overall discussion
  - a. Chris Maiers, Statewide Interoperability Coordinator for State of Iowa
9. Secondary Roads Update
10. Maintenance Report
  - a. Courthouse heating, ventilation and air cooling system update
11. New Business:
  - a. County boards/commissions openings and appointment process and action as needed
  - b. Semi-Annual Treasurer's Report
  - c. Overall budget including all departments, county expenses, revenues, levies subject for discussion
  - d. Schedule Budget Work Sessions if necessary
12. Discuss and start agenda items for next meeting
13. Announcements – The next regular meeting is scheduled for Tuesday, January 23, 2018 at 5:30 p.m. in the court room located on 2<sup>nd</sup> floor of courthouse
14. Adjournment

Certification Date December 31, 2017

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA  
For the period from July 1, 2017 - December 31, 2017, Inclusive  
Statement of Account By Fund

Fund	Balance July 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2017	Auditor's Warrants Outstanding
01 General Basic Fund	3,062,547.37	1,765,442.40	4,827,989.77	2,595,896.22	2,232,093.55	91,046.01
02 General Supplemental	1,010,271.29	937,486.01	1,947,757.30	603,204.75	1,344,552.55	13,086.07
03 Rural Services Basic	914,249.61	968,050.86	1,882,300.47	1,018,773.49	863,526.98	13,850.25
04 Rural Services Supp. Fund	123,166.84	68,478.03	191,644.87	70,466.72	121,178.15	6,102.77
05 Secondary Road	1,041,585.63	2,401,465.54	3,443,051.17	2,403,609.64	1,039,441.53	26,169.03
07 Flood Erosion Control	810.52	.00	810.52	.00	810.52	.00
08 Seized & Forfeited Fund-CoAtty	2,075.82	.00	2,075.82	.00	2,075.82	.00
09 Seized & Forfeited FQ-Sheriff	4,524.58	.00	4,524.58	.00	4,524.58	.00
10 Mh-Dd Services Fund	13,248.84	136,998.23	150,247.07	117,691.00	32,556.07	.00
11 DEPT SERVICE	.00	.00	.00	.00	.00	.00
12 LAW ENFORCEMENT CNTR BONDING	.00	.00	.00	.00	.00	.00
15 State Grant/R O Die Casting	.00	.00	.00	.00	.00	.00
16 Emergency Management Fund	118,039.77	555,944.69	673,984.46	479,045.72	194,938.74	24,458.18
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Bangs & Brucellosis	22.03	1,098.20	1,120.23	1,072.95	47.28	.00
20 Levy Type For Townships	1,941.71	108,787.29	110,729.00	105,106.45	5,622.55	.00
21 Levy Type For Cities	39,819.42	2,044,355.26	2,084,174.68	2,028,364.83	55,809.85	.00
22 School Control	95,936.20	4,976,043.34	5,071,979.54	4,862,667.33	209,312.21	.00
23 Area Community College Levy Ty	6,250.74	327,788.77	334,039.51	319,413.90	14,625.61	.00
24 Fire District Sherman Township	177.39	8,378.88	8,556.27	8,229.96	326.31	.00
26 RECORDER ELECTRONIC TRANS FUND	154.00	1,060.00	1,214.00	1,044.00	170.00	.00
27 Basic 911 Contribution	.00	.00	.00	.00	.00	.00
28 Recorder Records Fee	24,610.72	1,066.32	25,677.04	.00	25,677.04	.00
29 Ag Extension	2,029.52	107,633.27	109,662.79	105,033.52	4,629.27	.00
30 Capital Projects	30,568.89	15.65	30,584.54	7,760.36	22,824.18	.00
31 Assessor	275,559.68	133,565.53	409,125.21	105,822.28	303,302.93	2,461.87
32 Motor Vehicle	169,820.50	1,064,369.50	1,234,190.00	987,230.10	247,059.90	.00
33 Use Tax	109,074.48	614,605.59	723,680.07	620,206.07	103,474.00	.00
34 Special Assessment	.00	8,353.30	8,353.30	8,192.30	161.00	.00
35 Tax Redemption Trust	.00	97,295.62	97,295.62	97,295.62	.00	.00
38 Tax In Advance	27,559.57	322,197.70	349,757.27	326,610.51	23,146.76	.00
39 Law Enforcement Center Fund	111,925.33	234,918.92	346,844.25	62,081.25	284,763.00	.00
41 K9 Special Revenue	23,649.51	575.00	24,224.51	.00	24,224.51	.00
42 Trust and Agency	.00	.00	.00	.00	.00	.00
43 Special Appraiser	.00	.00	.00	.00	.00	.00
52 E911 Service Commission Fund	.00	.00	.00	.00	.00	.00
53 E911 Service Commission Fund	393,723.91	78,612.81	472,336.72	28,493.60	443,843.12	17,748.88
58 Basic 911 Contributions	.00	.00	.00	.00	.00	.00
59 Drivers License Trust	.00	35,997.50	35,997.50	35,997.50	.00	.00
60 County Hospital	19,832.46	1,052,132.57	1,071,965.03	1,026,713.26	45,251.77	.00
62 Anatomical Gift Trust	21.00	74.00	95.00	77.40	17.60	.00
63 Conservation Land Acquisition	531.87	.00	531.87	.00	531.87	.00
	7,623,829.20	18,052,790.78	25,676,619.98	18,026,100.73	7,650,519.25	194,923.06

Red Oak, IA 51566-0469  
December 31, 2017 Balance on Hand \$7,650,519.25

I, Carol Strovers, Treasurer of MONTGOMERY COUNTY,  
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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Montgomery County Treasurer