

Balance Report

Lender:	Sullivan Bank	Date:	09/04/2025
Address:	PO BOX 489, Sullivan	State, Zip:	MO, 63080

Agency Code:	IA077 0000	ELD:	09/30/2025
Agency Name:	POLK COUNTY	Installment:	1
Payee:	POLK COUNTY TREASURER		
Mailing Address:	111 Court Ave Ste 154, Des Moines, IA 50309-2218		

Loan #	Borrower Name	Address	Parcel	Bill Number	Base Tax
10010403	JEROD D KOELLING	332 108 NE 51st St	802401101009	946501	\$2,442.00
10019644	GARRETT LEIMKUEHLER	332 641 18th St SE	792219328022	924873	\$1,646.00
Total					\$4,088.00

ESCROW DISBURSEMENT CHECK - CUSTOMER COPY

80-530/819

08681

DATE 09/08/2025



SULLIVAN BANK

REMITTER SULLIVAN BANK
MEMO 802401101009

PAY

\$2,442.00

DOLLARS

\$ 2,442.00

TO THE ORDER OF

POLK COUNTY TREASURER

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

COPY

COPY