

AUGUST 24, 2015

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Staszewski, Srp and Hamerlinck. Minutes of the previous meeting were read and approved.

9:00 A.M. Review Correspondence and Claims

9:15 A.M. FORMAL ACTION: Resolutions and Motions

The following resolution was presented and on motion adopted.

RESOLUTION #2015-235

BE IT RESOLVED by the Clinton County Board of Supervisors that Linda Jacobsen, d/b/a Holiday Hutt, will electronically file a renewal application for a Class B Native Wine Permit liquor license with endorsements for Sunday Sales, effective October 10, 2015. Said application be and is hereby approved by the Clinton County Board of Supervisors.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

John F. Staszewski, Chairman

The following resolution was presented and on motion adopted.

RESOLUTION #2015-236

WHEREAS, the Clinton County Board of Supervisors approved the Clinton County Veteran Affairs Commission FY2016 budget to include increased wages for the Veteran Affairs Commissioners;

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to issue paychecks on the General Basic Fund, Veteran Affairs budget, to the Veteran Affairs Commissioner in the amount of \$50 a meeting retroactive to July 1, 2015.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

John F. Staszewski, Chairman

The following resolution was presented and on motion tabled.

RESOLUTION #2015-237

WHEREAS, the Clinton County Attorney's Office has need for a part-time (20-29 hours per week) Secretary III, with a starting pay rate of \$17.19 per hour with pro-rated benefits at 50% (except for health insurance which can be purchased at the employee's own cost);

WHEREAS, the Clinton County Attorney's Office shall not be required to post this position as no permanent vacancy exists nor is it a newly-created job classification within the Union.

BE IT RESOLVED that the Clinton County Attorney's Office is hereby authorized to take applications for said position.

Motion was made by Supervisor Srp to table Resolution #2015-237 until the August 31, 2015, Board of Supervisors meeting.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

Motion carried.

The following resolution was presented and on motion adopted.

RESOLUTION #2015-238

BE IT RESOLVED by the Board of Supervisors of Clinton County, that the following appointments be approved for their prescribed terms listed below:

Marty J. Jahn, Charlotte	Board of Adjustment	5-yr term; expires 05/01/2020
Peggy Slattery, Calamus	Planning & Zoning Commission	5-yr term; expires 07/01/2020
Thomas R. Cannon, Clinton	Veterans Affairs Commission	3-yr term; expires 07/01/2018
Charles Junge, Camanche	Veterans Affairs Commission	3-yr term; expires 07/01/2018
David Riggs, Elwood	Elwood Community Sanitary Dist.	3-yr term; expires 06/30/2018
Deloris Bergert, Charlotte	River Bend Services, Inc.	2-yr term; expires 07/17/2017

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

The following resolution was presented and on motion adopted.

RESOLUTION #2015-239

WHEREAS, Curtis A. Tholen has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property:

312 23rd Ave. N., Clinton IA Parcel #86-25650000

WHEREAS, the eligibility for said suspension has been verified by Kim Ralston, CAP Director.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer is authorized to make entry on her records accordingly, all under provision of Section 427.8, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2014 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

The following resolution was presented and on motion adopted.

RESOLUTION #2015-240

WHEREAS, Shirley Stokes has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

214 N. Bluff Blvd., Clinton IA Parcel #80-33850000

WHEREAS, the eligibility for said suspension has been verified by the Iowa Department of Human Services.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2014 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

The following resolution was presented and on motion adopted.

RESOLUTION #2015-241

WHEREAS, Clinton County Budget Director, Lynn Kirchhoff, has certified to the Treasurer the following list of taxpayers who have met the qualifications for a disabled veteran's credit as detailed in the Code of Iowa, Chapter 425.15:

MOON, MILDRED	3201351000	4021 170TH STREET	CLINTON
RUGGEBERG, MARY	0401510000	601 HURST STREET	DELMAR
POWELL, HELEN	1008170000	703 6TH STREET	CAMANCHE
MARTIN, SANDRA,TRUSTEE	1011361051	2111 10TH STREET	CAMANCHE
KEILLER, RUTH	3203270100	4118 HWY 136	CLINTON
TROUTMAN, ROBERT	3209980200	1739 HWY 67	CLINTON
YOUNGERS, UVONNE	4201110000	500 2ND STREET	CALAMUS

STARLING, DENNIS	4201690608	201 CORVETTE COURT	CALAMUS
ANDERSON, MONICA	4600710000	611 DEWITT STREET	GRAND MOUND
OREY, JANICE	5400880000	208 WILLIAMS STREET	WHEATLAND
FOSTER, LARRY	1001460000	1307 3RD STREET	CAMANCHE
CRIDER, CHARLES	1003280000	1614 3RD STREET	CAMANCHE
MC CLURE, HAROLD	1009450020	2406 9TH STREET	CAMANCHE
NORTON, NORMA	0800760000	2975 HIGHWAY 67	CAMANCHE
RECMAN, STEVEN	1000920000	821 1ST STREET	CAMANCHE
SCHOENING, SHERRY	1004770000	516 10TH PL	CAMANCHE
STRILEY, HAROLD	1004810000	512 10TH PL	CAMANCHE
VAN HORN, DAVID	6201890000	246 1ST STREET	CHARLOTTE
DONA, KARL	0205930000	1585 230TH AVE	DELMAR
SPRAGUE, BARBARA	0402430000	202 BLOOMFIELD AVE	DELMAR
ADOLPHI, GREGORY	2013150020	121 13TH AVE	DEWITT
HANESWORTH, THOMAS	2012550000	111 12TH AVE	DEWITT
KUETER, JAMES	2013990265	808 15TH AVE	DEWITT
MELVIN, LUCY	2014660000	216 10TH STREET	DEWITT
REHR, MARK	2204610000	36174 HIGHWAY 30	DEWITT
SOPPE, RICHARD	2008870000	727 1ST STREET	DEWITT
TURNIS, VERNA	2012400000	234 11TH AVE	DEWITT

FURTHER, the City Assessor, John Moreland, has submitted the following list of disabled veteran credit applicants that qualify to receive the disabled veteran's credit as detailed in the Code of Iowa, Chapter 425.15:

80-04550000	80-19350000	80-51530000	80-66690000	82-09400000
Manikowski	Asmus (widow)	Leu	Larson	Bryden
84-04160000	86-10690000	86-17620000	86-26510000	86-28740000
Brock	Stuedemann	Truax (widow)	McDermott	Shepard (widow)
88-11030000	88-12760000	88-08970000	80-17370000	80-22170000
Hendricks	Cooper	Sander	Fisher	Bees
80-27970000	80-28510000	80-30690000	80-30960000	80-34670000
Whisker	Chafer	Peters	Dolan	Cunningham
80-55270000	80-65560000	80-66310000	82-01790000	82-05950000
Boutwell	Langrehr	Steensen	Piatz	Huling
82-09310000	82-09770000	82-09990000	86-09290000	86-09760000
Woods	Geronzin (widow)	Mussmann	Selser	Matje
86-10370000	86-13980000	86-14350093	86-23640000	86-24970000
Baker (widow)	Cady	Phipps	Sullivan	Skimhorn
88-01080000	88-02910000	88-06390000	88-07100000	88-10950000
Lassen	Pollard	Jensen	Schaley	Stoddard
88-11381800	88-12280000	88-18000004		
Graf	Meyer	Springer		

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that County records be adjusted by the addition of disabled veteran's homestead credit recipients and the County Auditor shall amend and file an adjusted homestead credit claim to include the listed disabled veterans credit exemptions and the County Treasurer is hereby authorized to make adjustment on the County system to reflect said changes for the homeowners identified in fiscal year 2016 for the 2014 tax assessment period.

Roll Call:

Hamerlinck: Yes
Srp: Yes

Staszewski: Yes
John F. Staszewski, Chairman

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reminded the Board of Supervisors that absentee voting for the September 8, 2015, School Election is available in his office during regular business hours. Van Lancker also asked for a Supervisor to be involved in interviews for the County Wellness vendor that will take place September 24. Supervisor Srp agreed to participate in the interviews.

CCJCC Coordinator Margaret Kuhl reported the Commission added another member from the substance abuse field. She reminded the Board of Supervisors that the Blue Ribbon Panel on the possible Public Safety Authority will meet tonight in DeWitt.

9:41 A.M. Discussion with Possible Action – Request from City of Toronto in regards to snow removal – County Engineer Todd Kinney

Kinney said Toronto asked if the County would consider doing snow and ice removal on the city's side streets. The County already does the main street through town. He said it could be arranged through a 28E agreement. Kinney said the County could do it, but it would take some planning. He said in 2009 an estimate was developed to clear Toronto's side street. It was estimated it would be an hour of work and would cost up to \$200 an hour. Kinney said he would have to work out the priority of the City with serving the County needs during a snow/ice event. Kinney said the concerns from his perspective are the city's expectations for snow removal and the County equipment size on the side streets. Kinney wonders if other cities would then request for the same service if this agreement is made. He said at the current staff level it could get difficult to meet the levels of services for the County if agreements are made with too many cities. Kinney said he could attend a City Council meeting or work with the city clerk to understand the details of a potential agreement with Toronto and recommends the County collect more information and discuss the issue again later. The Board of Supervisors were in general agreement with Kinney's recommendation.

9:55 A.M. Discussion – Board of Supervisors Upcoming Meeting Schedule

It was generally agreed the Board of Supervisors would not conduct a business meeting during the week of Labor Day with the exception of the School Board Canvass on September 11, 2015.

TREASURER'S SEMI-ANNUAL REPORT

Fiscal Year: 2015 Accounting Period(s): 7 – 12
From JAN. 1 to JUNE 30

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUT- STANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC	\$3,532,630.47	\$5,753,979.84	\$9,286,610.31	\$5,680,466.67	\$3,606,143.64	\$68,923.43	\$0.00
0002 GENERAL SUPPLEMENTAL	\$2,517,930.25	\$2,502,370.82	\$5,020,301.07	\$2,408,512.91	\$2,611,788.16	\$359,554.28	\$0.00
0010 MH-DD SERVICES FUND	\$2,599,359.26	\$1,391,748.10	\$3,991,107.36	\$1,760,575.99	\$2,230,531.37	\$4,011.38	\$0.00
0011 RURAL SERVICES BASIC	\$443,060.50	\$926,351.22	\$1,369,411.72	\$1,136,062.14	\$233,349.58	\$121.83	\$0.00
0020 SECONDARY ROADS	\$553,124.81	\$3,285,062.87	\$3,838,187.68	\$2,676,182.11	\$1,162,005.57	\$2,781.77	\$0.00
0021 PIONEER CEMETERY	\$11,399.24	\$26,310.00	\$37,709.24	\$14,150.15	\$23,559.09	\$1,781.56	\$0.00
0023 REAP	\$36,709.34	\$27.12	\$36,736.46	\$12,269.50	\$24,466.96	\$0.00	\$0.00
COUNTY RECORDER'S							
0024 RECORDS MGMT	\$29,507.49	\$4,000.73	\$33,508.22	\$0.00	\$33,508.22	\$0.00	\$0.00
PUBLIC SAFETY SPECIAL							
0025 LEVY FUND	\$49,020.34	\$10,880.26	\$59,900.60	\$9,385.44	\$50,515.16	\$0.00	\$0.00
RECORDER'S ELECTRONIC							
0026 TRANS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0027 COMMISSARY	\$33,238.99	\$5,260.52	\$38,499.51	\$1,889.76	\$36,609.75	\$0.00	\$0.00
0028 CHAPTER 809A	\$18,758.92	\$3,321.91	\$22,080.83	\$1,340.00	\$20,740.83	\$1,494.00	\$0.00
0029 CO ATTY RECOVERY FUND	\$19,321.25	\$9.59	\$19,330.84	\$0.00	\$19,330.84	\$0.00	\$0.00
COUNTY CONSERVATION							
0030 LAND ACQUIST	\$167,088.37	\$1,026.00	\$168,114.37	\$12,661.39	\$155,452.98	\$0.00	\$0.00
COMMUNICATIONS							
0031 SPECIAL ACCT	\$122,654.45	\$545.00	\$123,199.45	\$0.00	\$123,199.45	\$0.00	\$0.00
0040 MISC. GRANTS	\$19,147.22	\$4,158.25	\$23,305.47	\$12,826.38	\$10,479.09	\$2,109.18	\$0.00
0105 DD #5	\$2,795.80	\$0.62	\$2,796.42	\$2,751.22	\$45.20	\$0.00	\$5,000.00
0106 DD #6	\$771.84	\$509.18	\$1,281.02	\$129.21	\$1,151.81	\$0.00	\$0.00
0107 DD #7	\$1,913.32	\$1.17	\$1,914.49	\$129.21	\$1,785.28	\$0.00	\$0.00

0108	DD #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0110	DD #10	\$10.74	\$2.54	\$13.28	\$0.00	\$13.28	\$0.00	\$0.00
0111	DD #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112	DD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0115	DD #15	\$504.35	\$2.29	\$506.64	\$129.21	\$377.43	\$0.00	\$0.00
0116	DD #16	\$19.15	\$0.01	\$19.16	\$0.00	\$19.16	\$0.00	\$0.00
0117	DD #17	\$5,385.60	\$8,894.20	\$14,279.80	\$8,706.63	\$5,573.17	\$0.00	\$0.00
0118	DD #18	\$2,150.39	\$0.44	\$2,150.83	\$1,124.27	\$1,026.56	\$0.00	\$0.00
0119	DD #19	\$538.62	\$0.14	\$538.76	\$0.00	\$538.76	\$0.00	\$0.00
0120	DD #20	\$40,479.44	\$3,162.54	\$43,641.98	\$37,643.92	\$5,998.06	\$0.00	\$21,408.53
0121	DD #21	\$21,427.78	\$4.21	\$21,431.99	\$20,047.36	\$1,384.63	\$0.00	\$0.00
0122	DD #22	\$4,293.11	\$18,655.89	\$22,949.00	\$18,993.80	\$3,955.20	\$0.00	\$68,510.65
0123	DD #23	\$2,066.25	\$1.19	\$2,067.44	\$0.00	\$2,067.44	\$0.00	\$0.00
0124	DD #24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0128	DD #28	\$1,701.12	\$803.42	\$2,504.54	\$0.00	\$2,504.54	\$0.00	\$1,694.47
0157	DD 7 MAIN	\$1,545.09	\$14.00	\$1,559.09	\$0.00	\$1,559.09	\$0.00	\$219.40
0158	DD 7 LAT A	\$942.12	\$0.00	\$942.12	\$0.00	\$942.12	\$0.00	\$802.66
0159	DD 7 LAT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0160	DD 7 LAT C	\$347.84	\$0.00	\$347.84	\$0.00	\$347.84	\$0.00	\$0.00
0161	DD 7 LAT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200	DD 10 ALL POINTS	\$759.41	\$0.00	\$759.41	\$0.00	\$759.41	\$0.00	\$243.71
0201	DD 10 LAT 1	\$1,395.95	\$1,325.00	\$2,720.95	\$0.00	\$2,720.95	\$0.00	\$2,711.07
0202	DD 10 LAT 2	\$2,522.10	\$758.00	\$3,280.10	\$0.00	\$3,280.10	\$0.00	\$5,047.59
0203	DD 10 LAT 3	\$1,556.95	\$308.00	\$1,864.95	\$0.00	\$1,864.95	\$0.00	\$2,324.52
0204	DD 10 LAT 4	\$1,387.40	\$566.00	\$1,953.40	\$0.00	\$1,953.40	\$0.00	\$3,441.42
0205	DD 10 LAT 5	\$1,316.61	\$204.00	\$1,520.61	\$0.00	\$1,520.61	\$0.00	\$3,987.43
0206	DD 10 LAT 6	\$1,786.72	\$314.00	\$2,100.72	\$0.00	\$2,100.72	\$0.00	\$2,210.68
0207	DD 10 LAT 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	DD 15 MAIN	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00
0216	DD 15 LAT 1	\$1,624.54	\$0.00	\$1,624.54	\$0.00	\$1,624.54	\$0.00	\$3,307.50
0217	DD 15 LAT 2	-\$451.87	\$0.00	-\$451.87	\$0.00	-\$451.87	\$0.00	\$0.00
0218	DD 15 LAT 3	-\$497.70	\$0.00	-\$497.70	\$0.00	-\$497.70	\$0.00	\$0.00
0219	DD 15 LAT 4	\$461.42	\$0.00	\$461.42	\$0.00	\$461.42	\$0.00	\$868.62
0220	DD 15 LAT 5	\$395.52	\$0.00	\$395.52	\$0.00	\$395.52	\$0.00	\$395.52
0221	DD 15 LAT 6	\$3,127.33	\$0.00	\$3,127.33	\$0.00	\$3,127.33	\$0.00	\$4,097.78
0222	DD 15 LAT 7	\$1,705.67	\$0.00	\$1,705.67	\$0.00	\$1,705.67	\$0.00	\$2,535.43
0223	DD 15 LAT 8	\$177.14	\$0.00	\$177.14	\$0.00	\$177.14	\$0.00	\$0.00
0224	DD 15 LAT 9	\$698.04	\$0.00	\$698.04	\$0.00	\$698.04	\$0.00	\$495.00
0225	DD 15 LAT 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0226	DD 15 LAT 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	DD 15 LAT 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250	DD 23 ALL POINTS`	\$397.74	\$0.00	\$397.74	\$394.42	\$3.32	\$0.00	\$129.22
0251	DD 23 MAIN	\$2,540.24	\$33.00	\$2,573.24	\$1,192.00	\$1,381.24	\$0.00	\$0.00
0252	DD 23 LAT 1	\$453.99	\$0.00	\$453.99	\$108.00	\$345.99	\$0.00	\$0.00
0253	DD 23 LAT 2	\$419.57	\$0.00	\$419.57	\$210.25	\$209.32	\$0.00	\$0.00
0254	DD 23 LAT 3	\$1,732.70	\$0.00	\$1,732.70	\$320.40	\$1,412.30	\$0.00	\$0.00
0255	DD 23 LAT 4	\$242.62	\$3,977.00	\$4,219.62	\$156.81	\$4,062.81	\$0.00	\$3,651.57
1500	CAPITAL PROJECTS FUND	\$0.00	\$674,709.97	\$674,709.97	\$0.00	\$674,709.97	\$0.00	\$0.00
2000	DEBT SERVICE FUND DEBT SERVICE / ROAD	\$76,745.83	\$94,892.29	\$171,638.12	\$136,490.00	\$35,148.12	\$0.00	\$0.00
2001	PROJ. - A	\$138,593.15	\$330,441.51	\$469,034.66	\$468,390.00	\$644.66	\$0.00	\$0.00
2002	DEBT SERVICE/RAILPORT	\$473,111.35	\$204,607.93	\$677,719.28	\$652,193.75	\$25,525.53	\$0.00	\$0.00
3500	VIETNAM VET TRUST	\$12,848.22	\$90.06	\$12,938.28	\$0.00	\$12,938.28	\$0.00	\$0.00
3600	VETERANS MEMORIAL EMERGENCY	\$4,533.30	\$0.33	\$4,533.63	\$2,745.15	\$1,788.48	\$0.00	\$0.00
4000	MANAGEMENT SERVICES	\$1,247,890.21	\$740,943.11	\$1,988,833.32	\$701,060.55	\$1,287,772.77	\$22,801.59	\$0.00
4010	E911	\$896,909.49	\$181,622.93	\$1,078,532.42	\$248,378.33	\$830,154.09	\$0.00	\$0.00
4100	COUNTY ASSESSOR CO ASSESSOR SPECIAL	\$541,417.83	\$195,491.30	\$736,909.13	\$176,681.74	\$560,227.39	\$3,993.61	\$0.00
4102	APPRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	CITY ASSESSOR CITY ASSESSOR SPECIAL	\$809,970.74	\$160,740.22	\$970,710.96	\$228,093.53	\$742,617.43	\$13,762.60	\$0.00
4112	APPRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113	CITY ASSESSOR - FICA	\$159.28	\$0.00	\$159.28	\$0.00	\$159.28	\$0.00	\$0.00
4114	CITY ASSESSOR - IPERS	\$180.60	\$0.00	\$180.60	\$0.00	\$180.60	\$0.00	\$0.00
4140	AGRICULTURAL EXTENSION	\$3,265.60	\$117,887.02	\$121,152.62	\$118,589.71	\$2,562.91	\$0.00	\$0.00

4200	SCHOOLS	\$396,018.99	\$14,875,635.93	\$15,271,654.92	\$14,922,608.52	\$349,046.40	\$0.00	\$0.00
4300	AREA # 9	\$25,140.18	\$908,905.21	\$934,045.39	\$914,436.63	\$19,608.76	\$0.00	\$0.00
4301	AREA #10	\$38.66	\$2,100.08	\$2,138.74	\$2,109.27	\$29.47	\$0.00	\$0.00
4400	CORPORATIONS CITY SPECIAL	\$200,660.62	\$11,741,643.90	\$11,942,304.52	\$11,718,601.87	\$223,702.65	\$0.00	\$0.00
4450	ASSESSMENTS	\$40,291.94	\$366,299.43	\$406,591.37	\$230,727.62	\$175,863.75	\$0.00	\$0.00
4700	TOWNSHIPS BRUCellosis/TUBERCU-	\$9,688.07	\$190,420.58	\$200,108.65	\$191,523.25	\$8,585.40	\$0.00	\$0.00
4800	LOSIS ERADICA STATE REIMBURSEMENTS	\$3,874.73	\$3,199.93	\$7,074.66	\$7,005.13	\$69.53	\$0.00	\$0.00
5000	FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	AUTO LICENSE	\$795,029.80	\$3,983,769.23	\$4,778,799.03	\$4,066,382.16	\$712,416.87	\$0.00	\$0.00
5020	USE TAX	\$414,743.04	\$2,376,360.03	\$2,791,103.07	\$2,390,520.66	\$400,582.41	\$0.00	\$0.00
5030	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5040	ANATOMICAL GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5070	CONDEMNATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5090	TAX IN ADVANCE UNAPPORTIONED TAX	\$30,711.00	\$27,394.94	\$58,105.94	\$0.00	\$58,105.94	\$0.00	\$0.00
5100	COLLECTIONS MONEYS AND CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	(STATES SHARE)	\$24,760.50	\$6,230.50	\$30,991.00	\$30,991.00	\$0.00	\$0.00	\$0.00
5120	SCHOOL READY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	EARLY CHILDHOOD IOWA	\$198,267.06	\$326,015.51	\$524,282.57	\$361,595.26	\$162,687.31	\$340.00	\$0.00
5122	DECAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5124	EMPOWERMENT - ARRA RECORDERS ELECTRONIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	FEES STATE FEES / WELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	PERMITS	\$25.00	\$450.00	\$475.00	\$150.00	\$325.00	\$0.00	\$0.00
6008	DD #8	\$698.25	\$578.06	\$1,276.31	\$0.00	\$1,276.31	\$0.00	\$0.00
6009	DD #9	\$6,524.80	\$3.26	\$6,528.06	\$0.00	\$6,528.06	\$0.00	\$0.00
6012	DD #12	\$2,641.65	\$1.35	\$2,643.00	\$1,311.45	\$1,331.55	\$0.00	\$0.00
6025	DD #25	\$5,818.75	\$11,409.46	\$17,228.21	\$0.00	\$17,228.21	\$0.00	\$12,020.23
6108	DD 8 ALL POINTS	-\$455.85	\$0.00	-\$455.85	\$0.00	-\$455.85	\$0.00	\$554.20
6109	DD 8 MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	DD 8 LAT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112	DD 8 LAT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6113	DD 8 LAT 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6114	DD 8 LAT 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115	DD 8 LAT 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6116	DD 8 LAT 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6117	DD 8 LAT 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6118	DD 8 LAT 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6209	DD 9 ALL POINTS	\$6,145.46	\$0.00	\$6,145.46	\$0.00	\$6,145.46	\$0.00	\$483.13
6210	DD 9 MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	DD 9 LAT B	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
6212	DD 9 LAT C	\$514.66	\$0.00	\$514.66	\$0.00	\$514.66	\$0.00	\$0.00
6213	DD 9 LAT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6312	DD 12 ALL POINTS	\$1,267.58	\$0.00	\$1,267.58	\$432.18	\$835.40	\$0.00	\$150.00
6313	DD 12 MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6314	DD 12 LAT 3	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00
6315	DD 12 LAT 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6316	DD 12 LAT 8	\$842.15	\$0.00	\$842.15	\$0.00	\$842.15	\$0.00	\$0.00
6317	DD 12 LAT 11	\$290.83	\$0.00	\$290.83	\$0.00	\$290.83	\$0.00	\$0.00
6318	DD 12 LAT 17	\$930.83	\$0.00	\$930.83	\$0.00	\$930.83	\$0.00	\$0.00
6319	DD 12 LAT 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	DD 12 LAT 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100	TAX CLEARING FUND	\$72,098.70	\$731,480.35	\$803,579.05	\$736,375.42	\$67,203.63	\$0.00	\$0.00
7200	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300	REFUND CLEARING	\$0.00	\$3,641.00	\$3,641.00	\$2,563.00	\$1,078.00	\$744.00	\$0.00
8000	ENTERPRISE - ROCK CREEK	\$13,707.61	\$96,794.81	\$110,502.42	\$51,510.48	\$58,991.94	\$1,127.70	\$0.00
8500	CL CO BENEFIT TRUST	\$4,407,357.04	\$1,828,107.48	\$6,235,464.52	\$1,421,952.79	\$4,813,511.73	\$0.00	\$0.00
	COUNTY TOTALS:	\$21,128,510.20	\$54,136,456.78	\$75,264,966.98	\$53,601,778.60	\$21,663,188.38	\$483,546.93	\$146,290.33

Fiscal Year 2015 Accounting Period(s): 7-12

Clinton County

BEGINNING CASH BALANCE: 21,128,510.20

EXPENDITURES

50 - TSF SR FROM GEN BASIC	139,017.78	
51 - TSF SR FROM RURAL BASIC	713,169.60	
73 - TSF CC FROM GB	0.00	
76 - TSF CY ASSR FROM FICA	0.00	
77 - TSF CY ASSR FROM IPERS	0.00	
90 - TRANSFERS	25,650.00	
98 - AUDITOR DISBURSEMENTS	16,504,362.37	
99 - TREASURER DISBURSEMENTS	35,842,964.44	
**Tax Clearing Disbursements	736,375.42	
TOTAL EXPENDITURES		<u>53,961,539.61</u>
CHANGE IN OUTSTANDING:	(359,761.01)	
ADJUSTED EXPENDITURES:	<u>53,601,778.60</u>	

REVENUES

01 - CURRENT R.E. TAX	31,559,926.35	
02 - MOBILE HOME TAX	17,505.00	
03 - DELINQUENT R.E. TAX	13,390.00	
04 - INTEREST CURRENT R.E. TAX	105,056.30	
05 - INTEREST MOBILE HOME	980.00	
06 - INTEREST DELINQT. R.E. TAX	6,221.00	
07 - PUBLICATION COSTS	7,197.00	
08 - GRAIN HOLDING	17,501.00	
09 - MOBILE HOME STATE REIMB	0.00	
10 - HOMESTEAD CREDIT REIMB	1,179,502.00	
11 - ELDERLY CR REIMB	99,448.00	
12 - AG LAND REIMB	0.00	
13 - BUSINESS PROP. TAX CREDIT	1,094,309.40	
14 - MILITARY REIMB	0.00	
15 - FAMILY FARM REIMB	128,749.57	
17 - EXCISE TAX	2,375,802.00	
18 - STATE REPLACEMENT CLAIM	0.00	
20 - ADVANCE TAX COLLECTIONS	27,394.94	
21 - AUTO REGISTRATION	150,110.00	
22 - DUPL CERT OF TITLE	2,888.00	
23 - CERT OF TITLE	17,849.50	
24 - SECURITY INTEREST	19,992.00	
27 - USE TAX FEES	5,828.58	
28 - MV MAILING FEES	17,276.15	
29 - ANATOMICAL - CO SHARE	42.21	
30 - MISC RECEIPTS	15,680,170.05	
50 - TSF SR FROM GEN BASIC	139,017.78	
51 - TSF SR FROM RURAL BASIC	713,169.60	
53 - TSF GB FROM AP ASSIST	0.00	
63 - TSF GB FROM AUTO DUPL TITLE	0.00	
73 - TSF CC FROM GB	0.00	
75 - TSF GB FRO USE TAX	0.00	
79 - TSF FRO FICA FROM CY ASSR	0.00	
90 - TRANSFERS	25,650.00	
98 - AUDITOR DISBURSEMENTS	0.00	
TOTAL REVENUES		<u>53,404,976.43</u>
99- Treasurer's Txclrg Receipts	<u>731,480.35</u>	
TOTAL RECEIPTS		<u>54,136,456.78</u>
ENDING CASH BALANCE:	21,663,188.38	

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.


Treasurer

TREASURER'S ANNUAL REPORT

Fiscal Year: 2015 Accounting Period(s): 1 – 12
 From JULY 1 to JUNE 30

		BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSE- MENTS	ENDING FUND BALANCE JUNE 30	OUTSTAND- ING CHECKS & WARRANTS	OUTSTAND- ING STAMPED WARRANTS
0001	GENERAL BASIC	4,262,023.67	11,430,436.28	15,692,459.95	12,086,316.31	3,606,143.64	68,923.43	0.00
0002	GENERAL SUPPLEMENTAL	2,447,786.98	5,365,921.87	7,813,708.85	5,201,920.69	2,611,788.16	359,554.28	0.00
0010	MH-DD SERVICES FUND	1,995,170.05	2,715,544.73	4,710,714.78	2,480,183.41	2,230,531.37	4,011.38	0.00
0011	RURAL SERVICES BASIC	367,442.55	2,179,074.91	2,546,517.46	2,313,167.88	233,349.58	121.83	0.00
0020	SECONDARY ROADS	846,554.46	6,954,087.18	7,800,641.64	6,638,636.07	1,162,005.57	2,781.77	0.00
0021	PIONEER CEMETERY	36,409.99	51,310.00	87,719.99	64,160.90	23,559.09	1,781.56	0.00
0023	REAP	14,844.69	24,964.89	39,809.58	15,342.62	24,466.96	0.00	0.00
0024	COUNTY RECORDER'S RECORDS MGMT	32,268.27	8,082.95	40,351.22	6,843.00	33,508.22	0.00	0.00
0025	PUBLIC SAFETY SPECIAL LEVY FUND	43,170.85	16,729.75	59,900.60	9,385.44	50,515.16	0.00	0.00
0026	RECORDER'S ELECTRONIC TRANS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	COMMISSARY	32,725.12	9,768.77	42,493.89	5,884.14	36,609.75	0.00	0.00
0028	CHAPTER 809A	18,908.92	3,321.91	22,230.83	1,490.00	20,740.83	1,494.00	0.00
0029	CO ATTY RECOVERY FUND	18,053.55	1,277.29	19,330.84	0.00	19,330.84	0.00	0.00
0030	COUNTY CONSERVATION LAND ACQUIST	84,443.41	110,333.55	194,776.96	39,323.98	155,452.98	0.00	0.00
0031	COMMUNICATIONS SPECIAL ACCT	121,979.45	1,220.00	123,199.45	0.00	123,199.45	0.00	0.00
0040	MISC. GRANTS	8,369.91	14,935.56	23,305.47	12,826.38	10,479.09	2,109.18	0.00
0105	DD #5	2,639.27	157.15	2,796.42	2,751.22	45.20	0.00	5,000.00
0106	DD #6	771.65	509.37	1,281.02	129.21	1,151.81	0.00	0.00
0107	DD #7	1,912.24	2.25	1,914.49	129.21	1,785.28	0.00	0.00
0108	DD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110	DD #10	8.93	4.35	13.28	0.00	13.28	0.00	0.00
0111	DD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112	DD #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0115	DD #15	502.49	4.15	506.64	129.21	377.43	0.00	0.00
0116	DD #16	19.14	0.02	19.16	0.00	19.16	0.00	0.00
0117	DD #17	2,757.44	11,522.36	14,279.80	8,706.63	5,573.17	0.00	0.00
0118	DD #18	2,149.82	1.01	2,150.83	1,124.27	1,026.56	0.00	0.00
0119	DD #19	538.49	0.27	538.76	0.00	538.76	0.00	0.00
0120	DD #20	27,058.66	16,583.32	43,641.98	37,643.92	5,998.06	0.00	21,408.53
0121	DD #21	21,423.55	8.44	21,431.99	20,047.36	1,384.63	0.00	0.00
0122	DD #22	4,292.45	18,656.55	22,949.00	18,993.80	3,955.20	0.00	68,510.65
0123	DD #23	1,416.21	651.23	2,067.44	0.00	2,067.44	0.00	0.00
0124	DD #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0128	DD #28	1,700.40	804.14	2,504.54	0.00	2,504.54	0.00	1,694.47
0157	DD 7 MAIN	1,454.09	105.00	1,559.09	0.00	1,559.09	0.00	219.40
0158	DD 7 LAT A	890.12	52.00	942.12	0.00	942.12	0.00	802.66
0159	DD 7 LAT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0160	DD 7 LAT C	347.84	0.00	347.84	0.00	347.84	0.00	0.00
0161	DD 7 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200	DD 10 ALL POINTS	623.41	136.00	759.41	0.00	759.41	0.00	243.71
0201	DD 10 LAT 1	973.95	1,747.00	2,720.95	0.00	2,720.95	0.00	2,711.07
0202	DD 10 LAT 2	1,721.10	1,559.00	3,280.10	0.00	3,280.10	0.00	5,047.59
0203	DD 10 LAT 3	1,291.95	573.00	1,864.95	0.00	1,864.95	0.00	2,324.52
0204	DD 10 LAT 4	710.40	1,243.00	1,953.40	0.00	1,953.40	0.00	3,441.42

5040	ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE	48,733.33	9,372.61	58,105.94	0.00	58,105.94	0.00	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS AND CREDITS (STATES SHARE)	17,036.00	13,955.00	30,991.00	30,991.00	0.00	0.00	0.00
5120	SCHOOL READY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121	EARLY CHILDHOOD IOWA	192,102.54	663,290.00	855,392.54	692,705.23	162,687.31	340.00	0.00
5122	DECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	RECORDERS ELECTRONIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	STATE FEES / WELL PERMITS	100.00	1,075.00	1,175.00	850.00	325.00	0.00	0.00
6008	DD #8	698.19	578.12	1,276.31	0.00	1,276.31	0.00	0.00
6009	DD #9	4,449.31	2,078.75	6,528.06	0.00	6,528.06	0.00	0.00
6012	DD #12	1,877.06	765.94	2,643.00	1,311.45	1,331.55	0.00	0.00
6025	DD #25	5,617.33	11,610.88	17,228.21	0.00	17,228.21	0.00	12,020.23
6108	DD 8 ALL POINTS	-455.85	0.00	-455.85	0.00	-455.85	0.00	554.20
6109	DD 8 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110	DD 8 LAT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112	DD 8 LAT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6113	DD 8 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6114	DD 8 LAT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115	DD 8 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	DD 8 LAT 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6117	DD 8 LAT 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6118	DD 8 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209	DD 9 ALL POINTS	6,145.46	0.00	6,145.46	0.00	6,145.46	0.00	483.13
6210	DD 9 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	DD 9 LAT B	40.00	0.00	40.00	0.00	40.00	0.00	0.00
6212	DD 9 LAT C	514.66	0.00	514.66	0.00	514.66	0.00	0.00
6213	DD 9 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	DD 12 ALL POINTS	1,267.58	0.00	1,267.58	432.18	835.40	0.00	150.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	42.00	0.00	42.00	0.00	42.00	0.00	0.00
6315	DD 12 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6316	DD 12 LAT 8	842.15	0.00	842.15	0.00	842.15	0.00	0.00
6317	DD 12 LAT 11	290.83	0.00	290.83	0.00	290.83	0.00	0.00
6318	DD 12 LAT 17	930.83	0.00	930.83	0.00	930.83	0.00	0.00
6319	DD 12 LAT 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320	DD 12 LAT 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	TAX CLEARING FUND	89,581.45	1,234,275.48	1,323,856.93	1,256,653.30	67,203.63	0.00	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	0.00	3,641.00	3,641.00	2,563.00	1,078.00	744.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	26,306.42	198,666.09	224,972.51	165,980.57	58,991.94	1,127.70	0.00
8500	CLINTON COUNTY BENEFIT TRUST	4,354,543.54	3,401,316.81	7,755,860.35	2,942,348.62	4,813,511.73	0.00	0.00
	COUNTY TOTALS:	20,408,883.48	112,668,486.95	133,077,370.43	111,414,182.05	21,663,188.38	483,546.93	146,290.33 629,837.26

Fiscal Year 2015 Accounting Period(s) 1-12

Clinton County

BEGINNING CASH BALANCE: 20,408,883.48

EXPENDITURES

50 - TSF SR FROM GEN BASIC 293,532.68
 51 - TSF SR FROM RURAL BASIC 1,577,518.89
 73 - TSF CC FROM GB 25,000.00
 76 - TSF CY ASSR FROM FICA 0.00
 77 - TSF CY ASSR FROM IPERS 0.00
 90 - TRANSFERS 55,650.00
 98 - AUDITOR DISBURSEMENTS 33,592,470.96
 99 - TREASURER DISBURSEMENTS 74,752,437.36
 **Tax Clearing Disbursements 1,256,653.30

TOTAL EXPENDITURES 111,553,263.19

CHANGE IN OUTSTANDING: (139,081.14)

ADJUSTED EXPENDITURES: 111,414,182.05

REVENUES

01 - CURRENT R.E. TAX 69,178,192.67
 02 - MOBILE HOME TAX 49,264.00
 03 - DELINQUENT R.E. TAX 46,266.00
 04 - INTEREST CURRENT R.E. TAX 138,796.75
 05 - INTEREST MOBILE HOME 1,252.00
 06 - INTEREST DELINQT. R.E. TAX 9,613.00
 07 - PUBLICATION COSTS 7,321.00
 08 - GRAIN HOLDING 35,072.00
 09 - MOBILE HOME STATE REIMB 0.00
 10 - HOMESTEAD CREDIT REIMB 2,359,004.00
 11 - ELDERLY CR REIMB 99,448.00
 12 - AG LAND REIMB 354,969.54
 13 - BUSINESS PROP. TAX CREDIT 2,193,113.95
 14 - MILITARY REIMB 39,716.33
 15 - FAMILY FARM REIMB 128,749.57
 17 - EXCISE TAX 4,751,810.00
 18 - STATE REPLACEMENT CLAIM 0.00
 20 - ADVANCE TAX COLLECTIONS 9,372.61
 21 - AUTO REGISTRATION 304,871.66
 22 - DUPL CERT OF TITLE 5,768.00
 23 - CERT OF TITLE 34,519.50
 24 - SECURITY INTEREST 39,948.00
 27 - USE TAX FEES 11,079.40
 28 - MV MAILING FEES 28,222.37
 29 - ANATOMICAL - CO SHARE 63.06
 30 - MISC RECEIPTS 29,656,076.49
 50 - TSF SR FROM GEN BASIC 293,532.68
 51 - TSF SR FROM RURAL BASIC 1,577,518.89
 53 - TSF GB FROM AP ASSIST 0.00
 63 - TSF GB FROM AUTO DUPL TITLE 0.00
 73 - TSF CC FROM GB 25,000.00
 75 - TSF GB FRO USE TAX 0.00
 79 - TSF FRO FICA FROM CY ASSR 0.00
 90 - TRANSFERS 55,650.00
 98 - AUDITOR DISBURSEMENTS 0.00

TOTAL REVENUES 111,434,211.47

99-Treasurer's Txclrg Receipts 1,234,275.48

TOTAL RECEIPTS 112,668,486.95

ENDING CASH BALANCE: 21,663,188.38

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.


 Rhonda M. Intyre
 Treasurer

The Board of Supervisors adjourned to meet on Monday, August 31, 2015.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairman

-APPROVED-

County Auditor

Chairman