

August 1, 2011

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Staszewski and Schmidt. The minutes of the previous meeting were read and approved.

REPORTS

The 4th Quarter FY2010-2011 Sheriff's Report of Fees and Expenses, submitted by Rick Lincoln, were presented, approved and filed.

9:15 A.M. Resolutions / Formal Action

There were no resolutions presented to the Board of Supervisors.

Motion made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 16-152 for Windstream Communications of Iowa to place underground cable within the county right-of-way located in Sections 1 and 2 of Camanche Township along 280th Street and 400th Avenue.

Roll Call:
Davisson: Absent
Schmidt: Yes
Staszewski: Yes

Motion carried.

Motion made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 18-7 for Central Iowa Power Cooperative to place sections of overhead power lines within the county right-of-way located in Sections 6, 7, 12, and 13 of Orange Township and Section 14 of Olive Township. This construction will enable Central Iowa Power Cooperative to install overhead power lines on the east side of 220th Avenue and the east side of 210th Avenue.

Roll Call:
Davisson: Absent
Schmidt: Yes
Staszewski: Yes

Motion carried.

9:30 A.M. General Public

9:45 A.M. Department Heads, Elected Officials and Employees

Becky Eskildsen, County Mental Health Coordinator, updated the Board of Supervisors on the risk pool funding. Eskildsen reported the County has finally been delivered the application to apply for money from the pool. Eskildsen said the County will request a little more than \$700,000. That amount has decreased since Eskildsen's first reported on the risk pool funding. The decrease is due to the money being approved later than expected which means the request is for only 10 or nine months of services as opposed to a full year.

Gail Thomas, Zoning Administrator, presented an agricultural easement.

Rick Lincoln, County Sheriff, presented the Collision Avoidance Training program agreement with the County. The Board of Supervisors reviewed the agreement.

The following resolution was presented and on motion adopted.

RESOLUTION #2011-187

WHEREAS, the Clinton County Sheriff desires to enter into a contract with the Collision Avoidance Training program as part of the Gateway Area Police Administrators with the National Safety Traffic Academy, Inc.

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors hereby authorizes the Clinton County Sheriff to sign said agreement.

Roll Call:
Davisson: Absent
Schmidt: Yes
Staszewski: Yes
John F. Staszewski, Chairperson

10:00 A.M. Public Hearing – On the proposed repair of Drainage District #18 tile in Sections 22 of 27 of Olive Township

Motion was made by Supervisor Schmidt to recess as Board of Supervisors and convene as Board of Trustees for Drainage Districts #18.

Roll Call:
Davisson: Absent
Schmidt: Yes
Staszewski: Yes

Motion carried. Board of Supervisors recessed and Board of Trustees for Drainage District #18 convened at 10:03 a.m.

PUBLIC HEARING

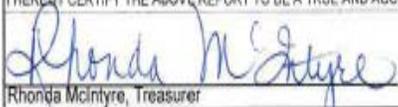
Chairperson Staszewski called the Public Hearing to order at 10:03 A.M. Present was Supervisor

		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0222	DD 15 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0223	DD 15 LAT 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	DD 15 LAT 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-5,029.51	6,481.00	1,451.49	0.00	1,451.49	0.00	944.29
0251	DD 23 MAIN	9,979.09	-6,481.00	3,498.09	1,366.52	2,131.57	0.00	0.00
0252	DD 23 LAT 1	1,017.74	0.00	1,017.74	17.31	1,000.43	0.00	694.74
0253	DD 23 LAT 2	808.65	0.00	808.65	8.74	799.91	0.00	574.74
0254	DD 23 LAT 3	4,255.56	8,632.00	12,887.56	3,854.00	9,033.56	0.00	12,370.75
0255	DD 23 LAT 4	645.00	0.00	645.00	472.52	172.48	0.00	0.00
1500	CAPITAL PROJECTS FUND	3,613,141.77	4,555.87	3,617,697.64	846,393.33	2,771,304.31	0.00	0.00
2000	DEBT SERVICE FUND	101,274.42	70,270.03	171,544.45	131,415.00	40,129.45	0.00	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	188,938.56	244,776.15	433,714.71	443,577.50	-9,862.79	0.00	0.00
2002	DEBT SERVICE/RAILPORT - B	312,640.22	333,325.68	645,965.90	614,793.75	31,172.15	0.00	0.00
3500	VIETNAM VET TRUST	12,044.72	165.92	12,210.64	0.00	12,210.64	0.00	0.00
3600	VETERANS MEMORIAL	4,940.78	2.46	4,943.24	0.00	4,943.24	0.00	0.00
4000	EMERGENCY MANAGEMENT SERVICES	633,183.80	847,794.79	1,480,978.59	758,688.52	722,290.07	21,598.48	0.00
4010	E911	684,500.08	118,471.64	802,971.72	143,301.67	659,670.05	8,305.94	0.00
4100	COUNTY ASSESSOR	174,371.68	94,324.74	268,696.42	114,444.74	154,251.68	20,126.14	0.00
4102	CO ASSESSOR SPECIAL APPRAISER	277,860.64	79,174.13	357,034.77	159,323.83	197,710.94	1,352.75	0.00
4110	CITY ASSESSOR	242,015.24	115,312.36	357,327.60	142,460.98	214,866.62	6,259.91	0.00
4112	CITY ASSESSOR SPECIAL APPRAISER	192,564.38	121,148.02	313,712.40	33,609.14	280,103.26	605.38	0.00
4113	CITY ASSESSOR - FICA	268.12	0.00	268.12	0.00	268.12	0.00	0.00
4114	CITY ASSESSOR - IPERS	234.74	0.00	234.74	0.00	234.74	0.00	0.00
4140	AGRICULTURAL EXTENSION	0.00	119,249.49	119,249.49	116,116.49	3,133.00	0.00	0.00
4200	SCHOOLS	0.00	14,130,577.59	14,130,577.59	13,762,052.57	368,525.02	0.00	0.00
4300	AREA # 9	0.00	826,557.17	826,557.17	804,990.74	21,566.43	0.00	0.00
4301	AREA #10	0.00	1,560.61	1,560.61	1,546.83	13.78	0.00	0.00
4400	CORPORATIONS	0.00	10,473,594.67	10,473,594.67	10,226,168.19	247,426.48	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	0.00	643,607.94	643,607.94	286,379.64	357,228.30	0.00	0.00
4700	TOWNSHIPS	0.00	169,251.71	169,251.71	165,016.39	4,235.32	0.00	0.00
4800	BRUCCELLOSIS/TUBERCULOSIS ERADICA	55.78	3,006.43	3,062.21	2,983.26	78.95	0.00	0.00
5000	STATE REIMBURSEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	585,079.35	3,625,496.44	4,210,575.79	3,592,080.42	618,495.37	0.00	0.00
5020	USE TAX	298,473.32	1,923,638.46	2,222,111.78	1,879,360.52	342,751.26	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	45,094.21	23,955.80	69,050.01	0.00	69,050.01	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)	0.00	5,252.00	5,252.00	5,252.00	0.00	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	53,923.90	94,057.93	147,981.83	77,876.14	70,105.69	0.00	0.00
5121	EMPOWERMENT GRANT - STATE	197,960.90	315,188.52	513,149.42	298,114.04	215,035.38	750.87	0.00
5122	EMPOWERMENT GRANT - DECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT - ARRA	85,776.67	0.00	85,776.67	150.66	85,626.01	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	125.00	275.00	400.00	250.00	150.00	0.00	0.00
6008	DD #8	564.89	-564.79	0.10	0.00	0.10	0.00	0.00
6009	DD #9	4,094.42	4.23	4,098.65	0.00	4,098.65	0.00	0.00
6012	DD #12	2,904.42	4.55	2,908.97	2,360.26	548.71	0.00	0.00
6025	DD #25	5,733.60	4.96	5,738.56	1,362.50	4,376.06	0.00	0.00
6108	DD 8 ALL POINTS	-269.18	565.04	295.86	221.89	73.97	0.00	0.00
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

		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
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	282.40	0.00	282.40	221.89	60.51	0.00	0.00
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	646.13	0.00	646.13	256.17	389.96	0.00	0.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	47.00	0.00	47.00	5.00	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	884.00	0.00	884.00	41.85	842.15	0.00	0.00
6317	DD 12 LAT 11	318.00	0.00	318.00	27.17	290.83	0.00	0.00
6318	DD 12 LAT 17	941.00	0.00	941.00	10.17	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	88,339.58	903,103.28	991,442.86	861,254.44	130,188.42	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	24.00	24.00	24.00	0.00	0.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	10,333.19	51,944.20	62,277.39	42,930.27	19,347.12	4,846.66	0.00
8500	CLINTON COUNTY BENEFIT TRUST	3,231,702.02	1,526,180.83	4,757,882.85	1,326,513.82	3,431,369.03	1,482.21	0.00
	COUNTY TOTALS:	20,309,260.14	52,327,345.38	72,636,605.52	50,737,649.16	21,868,956.36	797,278.88	115,678.65

		BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
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	1,416.82	6,529.00	7,945.82	6,494.33	1,451.49	0.00	944.29
0251	DD 23 MAIN	1,770.75	6,463.94	8,234.69	6,103.12	2,131.57	0.00	0.00
0252	DD 23 LAT 1	984.74	33.00	1,017.74	17.31	1,000.43	0.00	694.74
0253	DD 23 LAT 2	808.65	0.00	808.65	8.74	799.91	0.00	574.74
0254	DD 23 LAT 3	3,764.56	9,123.00	12,887.56	3,854.00	9,033.56	0.00	12,370.75
0255	DD 23 LAT 4	645.00	0.00	645.00	472.52	172.48	0.00	0.00
1500	CAPITAL PROJECTS FUND	10,056,321.61	18,860.69	10,075,182.30	7,305,877.99	2,771,304.31	0.00	0.00
2000	DEBT SERVICE FUND	39,838.10	148,071.35	187,909.45	147,780.00	40,129.45	0.00	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	2,368.59	515,982.78	518,351.37	528,214.16	-9,862.79	0.00	0.00
2002	DEBT SERVICE/RAILPORT - B	49,699.98	702,577.40	752,277.38	721,105.23	31,172.15	0.00	0.00
3500	VIETNAM VET TRUS	11,878.36	332.28	12,210.64	0.00	12,210.64	0.00	0.00
3600	VETERANS MEMORIAL	4,934.87	8.37	4,943.24	0.00	4,943.24	0.00	0.00
4000	EMERGENCY MANAGEMENT SERVICES	401,011.14	1,772,365.31	2,173,376.45	1,451,096.38	722,290.07	21,598.48	0.00
4010	E911	650,407.01	234,109.05	884,516.06	224,846.01	659,670.05	8,305.94	0.00
4100	COUNTY ASSESSOR	196,437.11	204,127.19	400,564.30	246,312.62	154,251.68	20,128.14	0.00
4102	CO ASSESSOR SPECIAL APPRAISER	297,381.09	171,135.96	468,517.05	270,806.11	197,710.94	1,352.75	0.00
4110	CITY ASSESSOR	286,395.69	233,351.86	519,747.55	304,880.93	214,866.62	6,259.91	0.00
4112	CITY ASSESSOR SPECIAL APPRAISER	319,500.43	249,753.65	569,254.08	289,150.82	280,103.26	605.38	0.00
4113	CITY ASSESSOR - FICA	268.12	0.00	268.12	0.00	268.12	0.00	0.00
4114	CITY ASSESSOR - IFERS	234.74	0.00	234.74	0.00	234.74	0.00	0.00
4140	AGRICULTURAL EXTENSION	0.00	251,984.91	251,984.91	248,851.91	3,133.00	0.00	0.00
4200	SCHOOLS	0.00	29,827,063.90	29,827,063.90	29,458,536.88	368,525.02	0.00	0.00
4300	AREA # 9	0.00	1,745,512.78	1,745,512.78	1,723,946.35	21,566.43	0.00	0.00
4301	AREA #10	0.00	3,634.47	3,634.47	3,620.69	13.78	0.00	0.00
4400	CORPORATIONS	0.00	21,607,409.78	21,607,409.78	21,359,983.30	247,426.48	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	0.00	1,216,675.60	1,216,675.60	859,447.30	357,228.30	0.00	0.00
4700	TOWNSHIPS	0.00	378,489.62	378,489.62	374,254.30	4,235.32	0.00	0.00
4800	BRUCELLSIS/TUBERCULOSIS ERADICA	78.00	6,352.32	6,430.32	6,351.37	78.95	0.00	0.00
5000	STATE REIMBURSEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	0.00	7,203,362.55	7,203,362.55	6,584,867.18	618,495.37	0.00	0.00
5020	USE TAX	0.00	3,797,396.78	3,797,396.78	3,454,645.52	342,751.26	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	27,892.33	41,157.68	69,050.01	0.00	69,050.01	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)	0.00	14,807.00	14,807.00	14,807.00	0.00	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	59,697.85	188,215.56	247,913.41	177,807.72	70,105.69	0.00	0.00
5121	EMPOWERMENT GRANT - STATE	214,145.68	635,154.51	849,300.19	634,264.81	215,035.38	750.87	0.00
5122	EMPOWERMENT GRANT - DECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT - ARRA	79,991.11	5,886.00	85,877.11	251.10	85,626.01	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	450.00	575.00	1,025.00	875.00	150.00	0.00	0.00
6008	DD #8	564.47	-564.37	0.10	0.00	0.10	0.00	0.00
6009	DD #9	1,331.58	2,767.47	4,098.65	0.00	4,098.65	0.00	0.00
6012	DD #12	1,969.05	939.92	2,908.97	2,360.26	548.71	0.00	0.00
6025	DD #25	5,590.34	148.22	5,738.56	1,362.50	4,376.06	0.00	0.00
6108	DD 8 ALL POINTS	-269.18	565.04	295.86	221.89	73.97	0.00	0.00
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

		BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
6209	DD 9 ALL POINTS	282.40	0.00	282.40	221.89	60.51	0.00	0.00
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	646.13	0.00	646.13	256.17	389.96	0.00	0.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	47.00	0.00	47.00	5.00	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	884.00	0.00	884.00	41.85	842.15	0.00	0.00
6317	DD 12 LAT 11	318.00	0.00	318.00	27.17	290.83	0.00	0.00
6318	DD 12 LAT 17	941.00	0.00	941.00	10.17	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	110,045.58	1,934,933.80	2,044,979.38	1,914,790.96	130,188.42	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	2,079.00	2,079.00	2,079.00	0.00	0.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	13,008.03	126,119.27	139,127.30	119,780.18	19,347.12	4,846.66	0.00
8500	CLINTON COUNTY BENEFIT TRUST	2,936,074.99	3,052,139.19	5,988,214.18	2,556,845.15	3,431,369.03	1,482.21	0.00
	COUNTY TOTALS:	25,847,899.99	110,992,095.70	136,839,995.69	114,941,039.33	21,898,956.36	797,278.88	115,678.65

	BEG FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED
BEGINNING CASH BALANCE:	25,847,899.99	
EXPENDITURES		
50 - TSF SR FROM GEN BASIC	130,000.00	
51 - TSF SR FROM RURAL BASIC	800,000.00	
73 - TSF CC FROM GB	18,250.00	
76 - TSF CY ASSR FROM FICA	0.00	
77 - TSF CY ASSR FROM IPERS	0.00	
90 - TRANSFERS	3,356,655.13	
98 - AUDITOR DISBURSEMENTS	43,222,851.25	
change in payroll savings bonds held	100.00	
99 - TREASURER DISBURSEMENTS	65,479,533.67	
**Tax Cleanina Disbursements	1,914,780.90	
TOTAL EXPENDITURES		114,920,181.01
	CHANGE IN OUTSTANDING:	
	ADJUSTED EXPENCITURES	20,858.32
		114,941,039.33
REVENUES		
01 - CURRENT R.E. TAX		65,166,561.17
02 - MOBILE HOME TAX		54,420.00
03 - DELINQUENT R.E. TAX		28,925.58
04 - INTEREST CURRENT R.E. TAX		145,361.42
05 - INTEREST MOBILE HOME		1,672.00
06 - INTEREST DELINQOT. R.E. TAX		2,962.00
07 - PUBLICATION COSTS		8,416.00
08 - GRAIN HOLDING		0.00
09 - MOBILE HOME STATE REIMB		1,081.00
10 - HOMESTEAD CREDIT REIMB		1,590,252.86
11 - ELDERLY CR REIMB		145,372.00
12 - AG LAND REIMB		300,767.32
14 - MILITARY REIMB		38,022.85
15 - FAMILY FARM REIMB		135,538.92
17 - EXCISE TAX		3,733,272.00
20 - ADVANCE TAX COLLECTIONS		41,157.68
21 - AUTO REGISTRATION		275,493.92
22 - DUPL CERT OF TITLE		6,182.50
23 - CERT OF TITLE		35,715.00
24 - SECURITY INTEREST		36,231.07
27 - USE TAX FEES		10,735.85
28 - MV MAILING FEES		18,862.88
29 - ANATOMICAL - CO SHARE		38.84
30 - MISC RECEIPTS		32,976,913.93
50 - TSF SR FROM GEN BASIC		148,250.00
51 - TSF SR FROM RURAL BASIC		800,000.00
53 - TSF GB FROM AP ASSIST		0.00
63 - TSF GB FROM AUTO DUPL TITLE		0.00
75 - TSF GB FRO USE TAX		0.00
79 - TSF FRO FICA FROM CY ASSR		0.00
90 - TRANSFERS		3,356,655.13
98 - AUDITOR DISBURSEMENTS		0.00
	TOTAL REVENUES	109,057,161.90
99-Treasurer-Tx Cirg		1,934,933.80
	TOTAL RECEIPTS	110,992,095.70
ENDING CASH BALANCE:		21,898,956.36
I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.		
 Rhonda McIntyre, Treasurer		

JUL-11		CLINTON CO TREASURER'S BAL							
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 8/31/2009	
CLINTON NATIONAL BANK	7,693.00	289,635.96		12,619,850.94	812,936.59	4,236.83	283,470.12	11,816,536.36	
DEWITT TRUST & SAVINGS- Dewitt				2,896,401.06		1,999.15		2,894,401.91	
CITIZENS BANK OF CLINTON				4,853,773.41		5,538.94		4,848,234.47	
US BANK				3,290.50		0.01		3,290.49	
GATEWAY STATE BANK				765,910.64		604.55		765,306.09	
FIRST TRUST & SAVINGS BANK								-	
First Central Bank & Trust- Dewitt				252,842.12		145.39		252,696.73	
CLINTON COUNTY- STAMPED WRTS Certificates of Deposit				115,678.65 403,876.73				115,678.65 403,876.73	
TOTAL OF ALL BANK ACCOUNTS								21,100,121.43	
CASH ON HAND								2,000.00	
NSF CHECKS IN COLLECTION								546.00	
ach-escrow acct auto								796.55	
Auditor stmpd wrts								(1,786.50)	
GRAND TOTALS-bank balance								21,101,677.48	
OUTSTANDING WARRANTS								-	
STAMPED WARRANTS								115,678.65	
AUDITORS BALANCE								20,985,998.83	
TOTAL OUTSTANDING								912,957.53	
TREASURERS BALANCE								21,898,656.36	

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 ERIC VAN LANCKER
 COUNTY AUDITOR


The Board of Supervisors adjourned to meet on Monday, August 8, 2011.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairperson

-APPROVED-

 County Auditor

 Chairperson