JANUARY 25, 2016

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Srp, Hamerlinck and Staszewski. 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

CONSENT AGENDA

The following Resolutions #2016-19 through #2016-21 were approved on the Consent Agenda:

RESOLUTION #2016-19

WHEREAS, the following mobile home tax records in Clinton County have been adjusted in accordance with Iowa Code, Section 435.25, amounting to total adjustments in the amount of $260.00 for various reasons as noted below:

District	Township/Seq	Name	Reason	Amount
0780	M0376661	Maggie Huling	Trlr Purchased	$83.00
0780	20901CH53966	Royal Pines	Trlr rented	$87.00
0780	MY02117971L	Royal Pines	Trlr rented	$90.00

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that County records be adjusted by the County Treasurer on the County system to reflect the adjustments as noted on the above listed parcels.

Roll Call:
Staszewski: Yes
Hamerlinck: Yes
Srp: Yes
Daniel A. Srp, Chairperson

RESOLUTION #2016-20

WHEREAS, Title VI of Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal assistance (23 CFR 200.9 and 49 CFT 21); and

WHEREAS, the Civil Rights Restoration Act of 1987 broadened the scope of Title VI coverage by expanding the definition of terms "programs or activities" to include all programs and activities of Federal Aid recipients, sub-recipients, and contractors, whether such programs and activities are federally assisted or not (Public Law 100-259 {S.557} March 22, 1988); and

WHEREAS, Clinton County further assures every effort will be made to ensure nondiscrimination in all of its committees, programs and activities, regardless of the funding source; and

WHEREAS, Clinton County designates County Auditor Eric Van Lancker as the Title VI Coordinator to be responsible for initiating and monitoring Title VI activities, and all other responsibilities as required; and

THEREFORE BE IT RESOLVED that County Auditor Eric Van Lancker is hereby designated as the Title VI Coordinator.

Roll Call:
Staszewski: Yes
Hamerlinck: Yes
Srp: Yes
Daniel A. Srp, Chairperson

RESOLUTION #2016-21

WHEREAS, a business located in Clinton County may request the Clinton County Sheriff's Office to provide temporary security; and

WHEREAS, Sheriff Rick Lincoln desires the authority to enter into said agreements in a timely manner;

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorize the County Sheriff to sign said agreements pending review by the County Attorney.

Roll Call:

Staszewski: Yes
Hamerlinck: Yes
Srp: Yes
Daniel A. Srp, Chairperson

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2016-22

BE IT RESOLVED that the Clinton County Board of Supervisors will hold a Public Hearing on February 8, 2016, at 9:45 a.m. in Conference Room B at the Clinton County Administration Building, 1900 N. 3rd Street, Clinton, Iowa 52732, for the purpose of soliciting public comment to proposed changes to the Clinton County Indigent Burial Policy.

Roll Call:
Staszewski: Yes
Hamerlinck: Yes
Srp: Yes
Daniel A. Srp, Chairperson

UNFINISHED BUSINESS

Supervisor Hamerlinck expressed his displeasure about sticky notes that are hung on the entry door to the County Satellite Office in DeWitt.

Motion was made by Supervisor Hamerlinck to restrict non-approved signage in the building and authorize the Building Maintenance Manager to purchase appropriate signage for the building.

Roll Call:
Staszewski: Yes
Hamerlinck: Yes
Srp: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker informed the Supervisors that he has contacted three financial advising companies and requested proposals in relation to the jail replacement project. He hopes to have those proposals by next week's Board of Supervisors meeting.

County Building Maintenance Manager Corey Johnson reported his office is in the process of moving to the second floor of the County Administration Building. He said the IT Department is running out of space for servers and their current room could be expanded by adding a wall to a now vacated adjacent room. IT Director Betsy Smith would like the former maintenance office across from her office to use for training on new software that will be installed this year. She said it could also be used for webinars and online courses. Johnson said that space could be made available for that use. Smith also provided an update on the County website upgrade. She hopes for a soft launch later this week.

DISCUSSION WITH POSSIBLE ACTION

Muddy River Camera Club: The Muddy River Camera Club representatives Jerry Banse and Richard Jaeger spoke to the Board of Supervisors about providing Clinton County-based artwork for the County Administration Building. It was decided the artwork would be on display in the "supervisors' hallway" of the building and the club would coordinate with the County Auditor and County Building Maintenance Manager.

Budget Work Session: The Supervisors will discuss the previously presented proposed budgets and other budget-related issues on the proposed FY17 budget.

11:00 A.M. Clinton County Conference Board – Discussion on County Assessor's Proposed Budget

The Supervisors participated in the Clinton County Conference Board meeting. Minutes of this meeting are on file in the County Assessor's Office.

TREASURER'S SEMI-ANNUAL REPORT

From JULY 1 To DEC. 31 Fiscal Year: 2016 Accounting Period(s): 1 - 6

		BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSE-MENTS	ENDING FUND BALANCE DEC. 31	OUTSTAND-ING CHECKS & WARRANTS	OUTSTAND-ING STAMPED WARRANTS
0001	GENERAL BASIC	3,606,143.64	6,069,656.72	9,675,800.36	5,228,571.18	4,447,229.18	87,673.99	0.00
0002	GENERAL SUPPLEMENTAL	2,611,788.16	3,044,152.03	5,655,940.19	2,925,163.14	2,730,777.05	3,665.83	0.00
0010	MH-DD SERVICES FUND	2,230,531.37	1,098,052.33	3,328,583.70	646,520.34	2,682,063.36	1,088.98	0.00
0011	RURAL SERVICES BASIC	233,349.58	1,241,378.99	1,474,728.57	1,141,985.62	332,742.95	58.39	0.00
0020	SECONDARY ROADS	1,162,005.57	4,145,362.65	5,307,368.22	4,262,913.85	1,044,454.37	40,327.12	0.00
0021	PIONEER CEMETERY	23,559.09	43,075.00	66,634.09	61,431.33	5,202.76	1,857.64	0.00
0023	REAP	24,466.96	25,007.43	49,474.39	0.00	49,474.39	0.00	0.00
0024	CO RECORDER'S RECORDS MGMT	33,508.22	4,249.96	37,758.18	72.91	37,685.27	0.00	0.00
0025	PUBLIC SAFETY SPECIAL LEVY FUND	50,515.16	3,922.74	54,437.90	2,500.00	51,937.90	0.00	0.00
0026	RECORDER ELECTRONIC TRANS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	COMMISSARY	36,609.75	6,758.42	43,368.17	1,458.29	41,909.88	0.00	0.00
0028	CHAPTER 809A	20,740.83	0.00	20,740.83	100.00	20,640.83	0.00	0.00
0029	CO ATTY RECOVERY FUND	19,330.84	0.00	19,330.84	0.00	19,330.84	0.00	0.00
0030	CO CONSERVATION LAND ACQUIST	155,452.98	7,379.34	162,832.32	6,822.63	156,009.69	0.00	0.00
0031	COMMUNICATIONS SPECIAL ACCT	123,199.45	375.00	123,574.45	0.00	123,574.45	0.00	0.00
0040	MISC. GRANTS	10,479.09	9,592.86	20,071.95	7,735.13	12,336.82	1,680.73	0.00
0105	DD #5	45.20	0.24	45.44	0.00	45.44	0.00	5,000.00
0106	DD #6	1,151.81	0.26	1,152.07	0.00	1,152.07	0.00	0.00
0107	DD #7	1,785.28	1.17	1,786.45	0.00	1,786.45	0.00	1,850.00
0108	DD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110	DD #10	13.28	3.47	16.75	0.00	16.75	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	377.43	2.30	379.73	0.00	379.73	0.00	0.00
0116	DD #16	19.16	0.00	19.16	0.00	19.16	0.00	0.00
0117	DD #17	5,573.17	3,017.77	8,590.94	139.61	8,451.33	0.00	6,805.82
0118	DD #18	1,026.56	0.26	1,026.82	0.00	1,026.82	0.00	0.00
0119	DD #19	538.76	0.13	538.89	0.00	538.89	0.00	0.00
0120	DD #20	5,998.06	1,880.55	7,878.61	92.32	7,786.29	0.00	22,289.78
0121	DD #21	1,384.63	0.35	1,384.98	0.00	1,384.98	0.00	0.00
0122	DD #22	3,955.20	49,712.54	53,667.74	482.36	53,185.38	0.00	69,184.40
0123	DD #23	2,067.44	897.03	2,964.47	0.00	2,964.47	0.00	0.00
0124	DD #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0128	DD #28	2,504.54	0.61	2,505.15	0.00	2,505.15	0.00	1,694.47
0157	DD 7 MAIN	1,559.09	0.00	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	5,525.00
0200	DD 10 ALL POINTS	759.41	123.00	882.41	0.00	882.41	0.00	243.71
0201	DD 10 LAT 1	2,720.95	446.00	3,166.95	0.00	3,166.95	0.00	2,711.07
0202	DD 10 LAT 2	3,280.10	775.00	4,055.10	0.00	4,055.10	0.00	5,047.59
0203	DD 10 LAT 3	1,864.95	257.00	2,121.95	0.00	2,121.95	0.00	2,324.52
0204	DD 10 LAT 4	1,953.40	734.00	2,687.40	0.00	2,687.40	0.00	3,441.42
0205	DD 10 LAT 5	1,520.61	621.00	2,141.61	0.00	2,141.61	0.00	3,987.43
0206	DD 10 LAT 6	2,100.72	281.00	2,381.72	0.00	2,381.72	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	935.00	2,559.54	0.00	2,559.54	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	429.00	3,556.33	0.00	3,556.33	0.00	4,097.78
0222	DD 15 LAT 7	1,705.67	312.00	2,017.67	0.00	2,017.67	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`	3.32	0.00	3.32	0.00	3.32	0.00	129.22
0251	DD 23 MAIN	1,381.24	0.00	1,381.24	273.82	1,107.42	0.00	176.25
0252	DD 23 LAT 1	345.99	0.00	345.99	0.00	345.99	0.00	0.00
0253	DD 23 LAT 2	209.32	0.00	209.32	0.00	209.32	0.00	406.50
0254	DD 23 LAT 3	1,412.30	0.00	1,412.30	0.00	1,412.30	0.00	253.00
0255	DD 23 LAT 4	4,062.81	0.00	4,062.81	313.54	3,749.27	0.00	3,746.45

1500	CAPITAL PROJECTS FUND	674,709.97	3,389.87	678,099.84	0.00	678,099.84	0.00	0.00
2000	DEBT SERVICE FUND	35,148.12	80,926.03	116,074.15	10,248.33	105,825.82	0.00	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	644.66	288,721.67	289,366.33	38,710.83	250,655.50	0.00	0.00
2002	DEBT SERVICE/RAILPORT - B	25,525.53	394,698.08	420,223.61	51,133.34	369,090.27	0.00	0.00
3500	VIETNAM VET TRUST	12,938.28	98.75	13,037.03	0.00	13,037.03	0.00	0.00
3600	VETERANS MEMORIAL	1,788.48	3.32	1,791.80	0.00	1,791.80	0.00	0.00
4000	EMERGENCY MNGT SERVICES	1,287,772.77	826,293.34	2,114,066.11	658,104.79	1,455,961.32	1,515.57	0.00
4010	E911	830,154.09	229,844.12	1,059,998.21	77,441.82	982,556.39	7,103.22	0.00
4100	COUNTY ASSESSOR	560,227.39	244,021.12	804,248.51	250,903.76	553,344.75	382.61	0.00
4102	CO ASSESSOR SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	CITY ASSESSOR	742,617.43	222,458.89	965,076.32	230,768.78	734,307.54	13,834.20	0.00
4112	CITY ASSESSOR SPECIAL 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	2,562.91	148,196.61	150,759.52	146,655.10	4,104.42	0.00	0.00
4200	SCHOOLS	349,046.40	18,545,430.88	18,894,477.28	18,390,827.60	503,649.68	0.00	0.00
4300	AREA # 9	19,608.76	1,178,459.68	1,198,068.44	1,165,527.44	32,541.00	0.00	0.00
4301	AREA #10	29.47	2,304.44	2,333.91	2,294.50	39.41	0.00	0.00
4400	CORPORATIONS	223,702.65	13,725,939.49	13,949,642.14	13,643,023.48	306,618.66	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	175,863.75	484,121.26	659,985.01	626,593.71	33,391.30	0.00	0.00
4700	TOWNSHIPS	8,585.40	249,883.89	258,469.29	248,712.76	9,756.53	0.00	0.00
4800	BRUCELLOSIS/TUBERCULOSIS ERADICA	69.53	3,960.34	4,029.87	3,920.19	109.68	0.00	0.00
5000	STATE REIMB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	712,416.87	4,033,727.52	4,746,144.39	4,048,280.61	697,863.78	0.00	0.00
5020	USE TAX	400,582.41	2,283,625.42	2,684,207.83	2,331,410.44	352,797.39	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	58,105.94	-20,625.00	37,480.94	0.00	37,480.94	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)	0.00	8,031.00	8,031.00	8,031.00	0.00	0.00	0.00
5120	SCHOOL READY	0.00	356,791.41	356,791.41	220,303.20	136,488.21	4,436.95	0.00
5121	EARLY CHILDHOOD IOWA	162,687.31	86,565.76	249,253.07	213,831.65	35,421.42	0.00	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	325.00	725.00	1,050.00	750.00	300.00	0.00	0.00
6008	DD #8	1,276.31	44.19	1,320.50	0.00	1,320.50	0.00	0.00
6009	DD #9	6,528.06	1,276.92	7,804.98	0.00	7,804.98	0.00	0.00
6012	DD #12	1,331.55	668.35	1,999.90	0.00	1,999.90	0.00	0.00
6025	DD #25	17,228.21	1,520.91	18,749.12	0.00	18,749.12	0.00	12,553.23
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	835.40	0.00	835.40	0.00	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	67,203.63	750,085.41	817,289.04	769,819.54	47,469.50	0.00	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	1,078.00	1,791.00	2,869.00	2,869.00	0.00	0.00	0.00
8000	ENTERPRISE FUND/ROCK CREEK	58,991.94	113,913.84	172,905.78	119,557.55	53,348.23	430.08	0.00
8500	CLINTON CO BENEFIT TRUST	4,813,511.73	1,569,248.16	6,382,759.89	1,633,927.17	4,748,832.72	0.00	0.00
	COUNTY TOTALS:	21,663,188.38	61,575,534.82	83,238,723.20	59,180,222.66	24,058,500.54	164,055.31	163,489.78
								327,545.09

BEGINNING CASH BALANCE:	21,663,188.38		
EXPENDITURES			
50 - TSF SR FROM GEN BASIC	153,480.13		
51 - TSF SR FROM RURAL BASIC	868,908.62		
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	149,353.36		
98 - AUDITOR DISBURSEMENTS	16,226,819.70		
99 - TREASURER DISBURSEMENTS	40,709,549.14		
**Tax Clearing Disbursements	769,819.54		
TOTAL EXPENDITURES		58,877,930.49	
CHANGE IN OUTSTANDING:	302,292.17		
ADJUSTED EXPENDITURES:	59,180,222.66		
REVENUES			
01 - CURRENT R.E. TAX		37,947,997.29	
02 - MOBILE HOME TAX		33,113.00	
03 - DELINQUENT R.E. TAX		213,377.00	
04 - INTEREST CURRENT R.E. TAX		29,720.78	
05 - INTEREST MOBILE HOME		996.00	
06 - INTEREST DELINQT. R.E. TAX		33,509.00	
07 - PUBLICATION COSTS		316.00	
08 - GRAIN HOLDING		17,668.00	
09 - MOBILE HOME STATE REIMB		470.00	
10 - HOMESTEAD CREDIT REIMB		1,253,501.00	
11 - ELDERLY CR REIMB		0.00	
12 - AG LAND REIMB		338,782.84	
13 - BUSINESS PROP. TAX CREDIT		915,129.83	
14 - MILITARY REIMB		38,024.60	
15 - FAMILY FARM REIMB		0.00	
17 - EXCISE TAX		2,366,760.00	
18 - STATE REPLACEMENT CLAIM		1,287,808.79	
20 - ADVANCE TAX COLLECTIONS		-20,625.00	
21 - AUTO REGISTRATION		155,204.23	
22 - DUPL CERT OF TITLE		2,968.00	
23 - CERT OF TITLE		16,512.50	
24 - SECURITY INTEREST		20,202.30	
27 - USE TAX FEES		5,358.60	
28 - MV MAILING FEES		17,094.63	
29 - ANATOMICAL - CO SHARE		32.25	
30 - MISC RECEIPTS		14,979,785.66	
50 - TSF SR FROM GEN BASIC		153,480.13	
51 - TSF SR FROM RURAL BASIC		868,908.62	
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		149,353.36	
98 - AUDITOR DISBURSEMENTS		0.00	
	TOTAL REVENUES		60,825,449.41
99-Treasuer's Txclrg Receipts		750,085.41	
	TOTAL RECEIPTS		61,575,534.82
ENDING CASH BALANCE:	24,058,500.54		

Dec-15

CLINTON CO TREASURER'S BAL

BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTAND-ING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 12/31/2015
CLINTON NATIONAL BANK		431,609.67		12,139,683.79	172,390.50	4,371.70		12,394,531.26
DEWITT TRUST & SAVINGS- Dewitt				3,346,987.75		1,406.01		3,345,581.74
CITIZENS BANK OF CLINTON				5,128,565.79		5,282.79		5,123,283.00
US BANK				3,291.04		0.01		3,291.03
GATEWAY STATE BANK	4,956.68	13,964.25		2,474,433.44		505.56	78,631.49	2,414,217.32
FIRST TRUST & SAVINGS BANK				-				-
First Central Bank & Trust- Dewitt				753,455.38		222.16		753,233.22
CLINTON COUNTY-STAMPED WRTS				163,489.78				163,489.78
Certificates of Deposit				8,781.38				8,781.38
TOTAL OF ALL BANK ACCOUNTS								24,206,408.73
CASH ON HAND								2,200.00
NSF CHECKS IN COLLECTION								908.50
ach-escrow acct auto								31,604.14
Auditor stmpd wrts								
GRAND TOTALS-bank balance								24,241,121.37
OUTSTANDING WARRANTS								
STAMPED WARRANTS								163,489.78
Apportionment-Dec								890,101.00
AUDITORS BALANCE								24,967,732.59
TOTAL OUTSTANDING								327,545.09
TREASURERS BALANCE								25,295,277.68

The Board of Supervisors adjourned to meet on Tuesday, January 26, 2016.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

County Auditor

Chairperson