## MAY 22, 2023

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

9:00 A.M. Review Correspondence and Claims Call to Order – Pledge of Allegiance

9:15 A.M. Formal Action & Motions Claims Approval

Resolution 2023-110 and one (1) Motion were approved on the Consent Agenda:

**RESOLUTION 2023-110** 

BE IT RESOLVED that the Clinton County Board of Supervisors of Clinton County, Iowa, hereby order the following appointments:

Clinton County Eminent Domain Compensation Commission (One-Year Term; expires Dec. 31, 2023)

Doug Yegge, Clinton Kayla Minor, Lost Nation Jenny Boysen, Clinton Ryan Maher, DeWitt Kathy Klahn, Camanche Dan Nielsen, Camanche Mary Swanson, Clinton Evan Trenkamp, Maquoketa Tami Guy, Grand Mound Joel Dieckmann, DeWitt Cody Seeley, Clinton Alan McNeil, Grand Mound Jennifer Graf, Clinton Monica Laufenberg, Clinton Jerome Burken, Clinton Bob Hilbert, DeWitt Beth Lippens, Grand Mound Lance Goettsch, Calamus Paul Ketelsen, Grand Mound Leatha Melton, Clinton Joe Carstensen, Camanche Paul Mulholland, Clinton Jane Mason, Calamus Lydia Whitman, Calamus Jacie Rannfeldt, Clinton Dave Whitman, Grand Mound Curtis Dosland, Calamus

John Eisenman, Clinton

Roll Call: George: Yes; Srp: Yes; Irwin: Yes Jim Irwin, Jr., Chairperson

MOTION by Supervisor Srp to approve the final plans for HMA Fog Seal Project No. FM-CO23(132)—55-23, on 292<sup>nd</sup> Street from State Highway 67 to Scott County line.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes Motion carried.

#### RESOLUTIONS

The following resolution was presented and on motion approved:

## RESOLUTION 2023-111

WHEREAS, Iowa Code Section 26.3 requires that governmental entities follow the competitive bid process for vertical infrastructure projects with an estimated total cost that exceeds the competitive bid threshold; and

WHEREAS, based on the engineer's cost estimate competitive bids were received for the construction of a new 100 by 45 feet clear span heated building on May 17, 2023, at 10:00 a.m.; and

WHEREAS, the total amount of each bid received is as follows:

Contractor NameBid AmountHoffmann Construction\$355,850.00Tricon General Construction\$596,000.00Clinton Engineering\$405,000.00

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, concurs with the County Engineer's recommendation that the contract for said work be awarded to the low bid, as follows:

Hoffmann Construction, LLC \$355,850.00

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said contracts in behalf of Clinton County, Iowa.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes Jim Irwin, Jr., Chairperson

The following resolution was presented and on motion approved:

# RESOLUTION 2023-112

WHEREAS, the Clinton County Sheriff's Office desires to temporarily close the parking lot of the Clinton County Law Center (241 7<sup>th</sup> Avenue North) to public parking for the Tailgate & Tallboys event, in order to accommodate the parking needs of first responders, emergency operations center staff and other individuals who may be assisting public safety personnel during this event; and

WHEREAS, the temporary parking lot closure would begin June 8, 2023, at 4:30 p.m. and be closed until 6:00 a.m. on June 9, 2023, and then closed again on June 9, 2023, beginning at 4:30 p.m. until 6:00 a.m. on June 11, 2023; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Sheriff, or his/her designee is authorized to close the Clinton County Law Center parking lot during the requested times.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes Jim Irwin, Jr., Chairperson

County Holiday Resolution discussion: County Auditor Eric Van Lancker explained the December holiday has been listed on the resolution since before he was in office. He said it dates back written that way since at least 2000. He said it appears it was done that way due to when the County had several labor union contracts. County HR Director Ally Ellison explained the change from Good Friday to Spring Break to consider inclusion at the request of an

employee. Supervisor George said she doesn't see the harm in naming it what it is. Supervisor Srp said the list of State holidays doesn't match up to the County. He would like to look into what the State's out-of-office holidays actually are. Chairman Irwin said he can live with the December holiday designation but is struggling with the Good Friday designation. Van Lancker said he would meet with the Clerk of Court to determine what holidays they have off on the calendar. The resolution was scheduled to appear on the June 5 agenda.

#### DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Van Lancker reported a working committee made up of the Iowa Department of Management, some County Auditors and some County Assessors reported back after their meeting a week ago. He said the committee still has some work to do and will meet again soon. However, some answers were provided such as the Pioneer Cemetery levy does not count against the \$3.50 cap. He also reminded the Board it does not have a meeting scheduled for next week considering the Memorial Day holiday on Monday.

Srp said the Rock Creek Eco Center is opened after the flooding has receded and Conservation is preparing for the Memorial Day weekend. He said the 7<sup>th</sup> Judicial District meeting was last week to transition to the new alignment with the Department of Corrections. He said they are trying to work on compensating some staff working extra hours to make the transition work.

Irwin said the Workforce Area met last week and they hope to generate additional revenue with no strings attached. Irwin said the Mental Health Region met last week and is keeping an eye on how State functions are being combined under one department. He is also speaking to legislators about how the Regional Mental Health Board members are made up.

George reported the CCDA reviewed four special requests for funding.

County Treasurer Dustin Johnson said his office is processing the tax list which needs to be done before the tax sale which will take place June 20.

Ellison reminded the Board that benefit open enrollment opened today and it has been shifted to an online system. She thanked Kehly Kennedy Ivory in the Auditor's Office for assisting with the online transition. She said assistance for those who need help with the online system can find help in her office and at various county buildings this week. County Engineer Todd Kinney reported roadside spraying and mowing has started. He said contract rock hauling is continuing. He said dust control has not yet been done due to the contractor running behind. He hopes the contractor can get to it this week.

County Facilities Director Corey Johnson said he is expecting the Administration Building air balancing report to be completed this week and it will be shared with the engineering firm who will present options to the County in a couple of weeks. He reported an elevator part for the Courthouse elevator replacement is not in yet so they are asking for the project to be pushed back to October with a finish date around mid-November. He said some work has been done on the project already. He has a couple of contractors to review the roof extension at the Charles A Sheridan Building. He is expecting the drawings this month for the final phase of the generator project at the Administration Building. He said he will meet with Van Lancker and the budget director about closing out some ARPA funds. Johnson said some projects came in under budget so those budgeted funds can be directed to other ARPA projects.

### DISCUSSION WITH POSSIBLE ACTION

Review of Paid Time Off Policies of the County and other Organizations Funded by the County: Irwin said this came about due to a conversation at the Clinton County Solid Waste Agency board meeting. Irwin said he attended another CCSWA meeting about budgeting. The CCSWA is considering awarding 30 days vacation with 30 years of service. Ellison reviewed the paid time off for the County with the CCSWA. She recommended the County stay with its current time off package. Srp said the Conservation Board is having a discussion about changing its compensation time policies.

The Board of Supervisors approved the following claim be allowed and check issued on the fund in payment thereof:

Vendor	Payable Description	Payment Amount
MASTERCARD	MAY PAYMENT	\$2,361.94
	Grand Total:	\$2,361.94
Fund	Expense Amount	-
0001 GENERAL BASIC	\$66.94	
0002 GENERAL SUPPLEMENTAL	\$2,295.00	-
Grand Total:	\$2,361.94	

Roll Call: George: Yes; Srp: Yes; Irwin: Yes

Motion carried.

I, Eric Van Lancker, Clinton County Auditor, do hereby certify this to be a complete and accurate list of all claims presented to the Clinton County Board of Supervisors on this date. Signed: Eric Van Lancker, Clinton County Auditor

# **REPORTS**

Semi-Annual Treasurer's Report (January – June) FY22

	Treasurer's Bala	Semi-Annual Period(s) 7-12		36,683,450.4
-gg				00,000,100.1
	Expenses			
		50 - TSF SR FROM GEN BASIC		123,658.4
		51 - TSF SR FROM RURAL BASIC		788,149.1
		90 - TRANSFERS		40,270.0
		98 - AUDITOR DISBURSEMENTS		19,352,035.7
		99 - TREASURER DISBURSEMENTS		40,979,055.2
		00 - ACCRUAL ADJUSTMENTS - EXPE	NSE	110,631.0
		Total Expenses		61,393,799.6
			Change in Outstanding:	(217,760.0
	Revenues			
		01 - CURRENT R.E. TAX		35,632,203.0
		02 - MOBILE HOME TAX		18,103.0
		03 - DELINQUENT R.E. TAX		40,973.0
		04 - INTEREST CURRENT R.E. TAX		98,839.0
		05 - INTEREST MOBILE HOME		1,565.00
		06 - INTEREST DELINQT. R.E. TAX		4,396.1
		07 - PUBLICATION COSTS		7,964.0
		08 - GRAIN HOLDING		35,106.0
		09 - MOBILE HOME STATE REIMB		33, 100.0
		10 - HOMESTEAD CREDIT REIMB		1 206 101 6
				1,296,101.6
		11 - ELDERLY CR REIMB		83,660.00
		12 - AG LAND REIMB		<u> </u>
		13 - BUSINESS PROP. TAX CREDIT		1,016,831.5
		14 - MILITARY REIMB		-
		15 - FAMILY FARM REIMB		177,375.7
		17 - EXCISE TAX		2,346,372.50
		18 - STATE REPLACEMENT CLAIM		1,062,144.8
		20 - ADVANCE TAX COLLECTIONS		156,052.4
		21 - AUTO REGISTRATION		190,619.1
		22 - DUPL CERT OF TITLE		2,840.0
		23 - CERT OF TITLE		15,762.5
		24 - SECURITY INTEREST		17,150.6
		27 - USE TAX FEES		4,964.1
		28 - MV MAILING FEES		22,942.3
		29 - ANATOMICAL - CO SHARE		51.4
		30 - MISC RECEIPTS		17,801,295.4
		50 - TSF SR FROM GEN BASIC		123,658.4
		51 - TSF SR FROM RURAL BASIC		788,149.1
		90 - TRANSFERS		40,270.0
		30 - AMERICAN RESCUE PLAN ACT (		4,009,836.9
		30 - ACCRUAL ADJUSTMENTS - REVI	ENUE	-
	Total Revenues			64,995,228.1
ctual End	ling Treasurer' s	Balance		40,067,118.8
		port to be true and accurate account of	transactions	
uring the	period(s) specific	ed.		
55ml	John -			
	nnson			

Jun-22			CLINTON	CO TREASURER'S B	BALANCE			
	DEPOSITS	ACH CREDITS IN	ADJUSTING	BANK	CHECKS	INTEREST	ACH	TREASURER'S
BANK	IN	TRANSIT &/OR	ENTRIES	STATEMENTS	OUTSTANDING	IN	DEBIT	BALANCE
	TRANSIT	CLAIMS PENDING	OR NSF CK			TRANSIT	IN TRANSIT	6/30/2022
CLINTON NATIONAL BANK	3,503.33		OTTION OIL	24,981,503.88	626,220.21			24,358,787.00
DEWITT BANK & TRUST				3,148,412.22				3,148,412.22
CITIZENS FIRST BANK				6,358,121.08				6,358,121.08
FIRST CENTRAL STATE BANK	45,390.89			5,524,518.31				5,569,909.20
CLINTON COUNTY- STAMPED WRTS				3,469.13				3,469.13
TOTAL OF ALL BANK ACCOUNTS								39,438,698.63
CASH ON HAND								2,200.00
Auditors Balance-Pooled Cash								39,440,898.63
OUTSTANDING CKS/BKDRFT/EFT								626,220.21
Outstanding stamped wrts								(3,469.13)
TREASURERS BALANCE								40,067,118.84

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Accrual Adjustments Revenue	Accrual Adjustments Expense	Wheatland Bridge Payment	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	9,733,337.88	6,661,293.74	16,394,631.62	6,355,381.53	(85,538.06)	156,344.09	-	(135,076.98)	9,662,290.96	248,206.62	-
0002 - GENERAL SUPPLEMENTAL	4,627,088.94	3,234,054.91	7,861,143.85	2,610,514.90	-	-	-	43,787.39	5,294,416.34	80,721.08	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	4,466,755.74	455,769.89	4,922,525.63	446,605.03	4,009,836.97	(52,702.50)	-	5,068.05	8,543,528.12	5,068.05	-
0010 - MH-DD SERVICES FUND	776.922.02	490.692.12	1.267.614.14	1.183.674.14	-	-	-	30.181.21	114.121.21	45,597,58	-
0011 - RURAL SERVICES BASIC	1,431,202.25	1,040,651.29	2,471,853.54	1,067,611.64	-	-	-	(2,627.37)	1,401,614.53	6,331.58	-
0020 - SECONDARY ROADS	2,777,306.45	4,115,568.23	6.892.874.68	3,478,483.89	-	-	-	(43,701.91)	3,370,688.88	139,905.25	-
0021 - PIONEER CEMETERY	41,275.79	40,270.00	81,545.79	8,130.94	-	-	-	1,918.75	75,333.60	4,933.87	-
0023 - REAP	42,241.21	18.54	42,259.75	-	-	-	-	-	42,259.75	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	66,648,96	4.706.71	71,355,67	2,979.00	-	-	-	-	68.376.67		-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	56,135.60	7,048.52	63,184.12	-	-	-	-	-	63,184.12	-	-
0027 - COMMISSARY	113,289,11	53,199.62	166,488,73	15.884.53	-	-		68.13	150.672.33	68.13	
0028 - CHAPTER 809A	16.365.69		16,365.69	- 10,001.00		-			16.365.69		
0029 - CO ATTY RECOVERY FUND	53.082.20	6.626.66	59.708.86	27.329.48				(812.16)	31.567.22		
0030 - COUNTY CONSERVATION LAND ACQUIST	300,440.18	7,915.52	308,355.70	3,195.40	-		-	685.14	305.845.44	685.14	
0030 - COUNTY CONSERVATION LAND ACQUIST	123,994.45	7,915.52	123,994.45	3, 193.40	-	-	-	000.14	123,994.45	000.14	-
0040 - MISC. GRANTS	22.893.24	117,326.37	140.219.61	130,772.34	-		-	1,075.31	10,522.58	1,075.31	-
0100 - DRAINAGE COUNTY CONTROLLED	33,491.09	123,095.97	156,587.06	8,742.74	-	6,989.50	-	(109,532.92)		1,075.51	3,469.13
1500 - CAPITAL PROJECTS FUND				798,681.98	-	0,969.50	-	(109,552.92)	292,992.31	-	3,409.13
2000 - ROAD PROJECT 2009 BOND	1,091,109.34	564.95 18.57	1,091,674.29	790,001.90	-	-	-	-		-	-
	3,452.00		3,470.57	-	-		-		3,470.57		-
2001 - ROAD PROJECT 2010 BOND 2002 - RAILPORT BOND	(4,273.34)	297.02	(4,273.34) 55.541.12	-	-	-	-	-	(4,273.34) 55.541.12	-	-
				4 050 050 00	(0.050.50)	-				-	-
2003 - JAIL BOND	553,719.22	803,070.76	1,356,789.98	1,253,250.00	(8,056.58)	-	-	-	95,483.40		
2004 - ADMIN BLDG IMPROVEMENT BOND	181,080.07	153,043.80	334,123.87	293,250.00	(1,613.63)	-	-		39,260.24	-	-
2005 - E.M.S. RADIO BOND	348,595.72	312,228.49	660,824.21	639,350.00	(3,400.65)	-	-		18,073.56	-	-
3500 - VIETNAM VET TRUST	14,127.40	10.51	14,137.91	-	-	-	-	-	14,137.91	-	-
3600 - VETERANS MEMORIAL	1,136.17	0.83	1,137.00	-	-	-	-	-	1,137.00		-
4000 - COUNTY EMA	2,363,428.47		3,406,407.95	896,441.70	-	-	-	(24,495.43)	2,485,470.82	13,334.63	
4010 - E911	537,217.13	216,445.89	753,663.02	377,881.83	-	-	-	(5,380.78)	370,400.41	928.00	
4100 - COUNTY ASSESSOR	947,453.37	428,609.73	1,376,063.10	455,557.66	(4,567.02)	-	-	30,825.09	946,763.51	49,017.28	
4140 - AGRICULTURAL EXTENSION	3,022.19	142,399.14	145,421.33	141,295.10	(1,519.72)	-	-	-	2,606.51	-	-
4200 - SCHOOLS	350,457.97		17,578,320.86		(190,629.05)	-	-	-	310,277.66	-	-
4300 - AREA # 9 - EICC	22,701.54	1,067,828.29	1,090,529.83	1,059,758.73	(11,339.23)	-	-	-	19,431.87	-	-
4301 - AREA #10 - KIRKWOOD	-	2,936.67	2,936.67	2,825.19	-	-	-	-	111.48	-	-
4400 - CORPORATIONS	162,274.63	12,315,309.63	12,477,584.26	12,072,643.90	(218,357.44)	-	-	-	186,582.92	-	-
4450 - CITY SPECIAL ASSESSMENTS	6,765.69	67,325.22	74,090.91	43,676.31	-	-	-	-	30,414.60	-	-
4700 - TOWNSHIPS	8,776.23	236,427.37	245,203.60	239,906.81	-	-	-	-	5,296.79	-	-
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	63.50	2,991.04	3,054.54	2,967.91	(31.92)	-	-	-	54.71	-	-
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-	-	-	-	-	779.84	-	-
5010 - AUTO LICENSE	776,211.16	5,124,428.67	5,900,639.83	5,004,191.77	-	-	-	-	896,448.06	-	-
5020 - USE TAX	474,559.93	2,994,722.96	3,469,282.89	2,894,801.82	-	-	-	-	574,481.07	-	-
5090 - TAX IN ADVANCE	32,380.91	156,052.43	188,433.34	-	-	-	-	-	188,433.34	-	-
5120 - SCHOOL READY	129,073.15	227,367.67	356,440.82	250,860.47	-	-	-	(9,120.31)	96,460.04	15,825.73	-
5121 - EARLY CHILDHOOD IOWA	49,582.50	62,065.48	111,647.98	65,454.84	-	-	-	9,898.29	56,091.43	12,286.27	-
5140 - DOR MOTOR VEHICLE FINE	423.32	1,524,70	1,948.02	1.948.02	-	-	-	-	-	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	1,761.55	1,761.55	1,761.55	-	-	-	-	-	_	-
5400 - STATE FEES / WELL PERMITS	325.00	500.00	825.00	450.00	-	-	-	-	375.00	-	-
6000 - DRAINAGE	20,134.88	1,368.21	21,503.09	225.22				(966.65)	20,311.22		
7100 - TAX CLEARING FUND	334,269.35	(32,133.47)	302,135.88	234,440.61	525,053.30	-	_	(2,436.82)	590,311.75	2,235.69	-
7300 - REFUND CLEARING	(1,190.00		2,121.36	3,151.36	020,000.00		_	(1,663.00)	(2,693.00)		-
8500 - CLINTON COUNTY BENEFIT TRUST	3,538,078.17		5,603,911.41	2,131,676.08	-	-	-	(5,453.08)	3,466,782.25	-	-
	36.683.450.41	60.985.391.17	07.000.044.50	61.283.168.57	4.009.836.97	110.631.09	_	(217,760,05)	40.067.118.84	626,220,21	3,469,13

Annual Treasurer's Report for FY22

Clinton County Treasurer's Semi-Annual Period(s) 1-12

		Semi-Annual Period(s) 1-12		
Beginning Treasu	ırer's Bala	ince		36,141,118.21
Exper	nses			
	.000	50 - TSF SR FROM GEN BASIC		264,088.01
		51 - TSF SR FROM RURAL BASIC		1,782,046.99
		73 - TSF CC FROM GB		189,761.40
		90 - TRANSFERS		287,087.40
		98 - AUDITOR DISBURSEMENTS		41,334,089.11
		99 - TREASURER DISBURSEMENTS		89,936,571.43
		00 - ACCRUAL ADJUSTMENTS - EXF		(462,840.63
		Total Expenses		133,330,803.71
			Change in Outstanding:	(295,420.08
Reven	iues			
		01 - CURRENT R.E. TAX		80,039,731.79
		02 - MOBILE HOME TAX		46,460.00
		03 - DELINQUENT R.E. TAX		87,008.00
		04 - INTEREST CURRENT R.E. TAX		133,721.61
		05 - INTEREST MOBILE HOME		2,534.00
		06 - INTEREST DELINQT. R.E. TAX		10,006.16
		07 - PUBLICATION COSTS		8,160.00
		08 - GRAIN HOLDING		71,112.00
		09 - MOBILE HOME STATE REIMB		202.00
		10 - HOMESTEAD CREDIT REIMB		2,592,203.25
		11 - ELDERLY CR REIMB		83,660.00
		12 - AG LAND REIMB		475,556.46
		13 - BUSINESS PROP. TAX CREDIT		2,033,663.17
		14 - MILITARY REIMB		30,575.65
		15 - FAMILY FARM REIMB		177,375.72
		17 - EXCISE TAX		4,747,537.00
		18 - STATE REPLACEMENT CLAIM		2,124,289.75
		20 - ADVANCE TAX COLLECTIONS		70,182.50
		21 - AUTO REGISTRATION		380,863.77
		22 - DUPL CERT OF TITLE		
		23 - CERT OF TITLE		5,863.00
		24 - SECURITY INTEREST		32,813.50
				35,006.23
		27 - USE TAX FEES		10,375.75
		28 - MV MAILING FEES		43,845.51
		29 - ANATOMICAL - CO SHARE		96.22
		30 - MISC RECEIPTS		35,547,089.46
		50 - TSF SR FROM GEN BASIC		264,088.01
		51 - TSF SR FROM RURAL BASIC		1,782,046.99
		73 - TSF CC FROM GB		189,761.40
		90 - TRANSFERS		287,087.40
		30 - AMERICAN RESCUE PLAN FUN		4,009,836.97
		30 - WHEATLAND BRIDGE PAYMEN	IT	16,410.15
		30 - ACCRUAL ADJUSTMENTS - REV	/ENUE	2,213,061.00
Total	Revenues			137,552,224.42
Actual Ending Tr	easurer' s	Balance		40,067,118.84
hereby certify the heriod		eport to be true and accurate account o	f transactions	
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Duatin Jahaa				
Dustin Johnson Clinton County To				
Omnor County 11	i casul ci			

Jun-22			CLINTON	CO TREASURER'S	BALANCE				
	DEPOSITS	ACH CREDITS IN	ADJUSTING	BANK	CHECKS	INTEREST	ACH	TREASURER'S	
BANK	IN	TRANSIT &/OR	ENTRIES	STATEMENTS	OUTSTANDING	IN	DEBIT	BALANCE	
	TRANSIT	CLAIMS PENDING	OR NSF CK			TRANSIT	IN TRANSIT	6/30/2022	
CLINTON NATIONAL BANK	3,503.33			24,981,503.88	626,220.21			24,358,787.00	
DEWITT BANK & TRUST				3,148,412.22				3,148,412.22	
CITIZENS FIRST BANK				6,358,121.08				6,358,121.08	
FIRST CENTRAL STATE BANK	45,390.89			5,524,518.31				5,569,909.20	
CLINTON COUNTY- STAMPED WARRANTS				3,469.13				3,469.13	
TOTAL OF ALL BANK ACCOUNTS								39,438,698.63	
CASH ON HAND								2,200.00	
Auditors Balance-Pooled Cash								39,440,898.63	
OUTSTANDING CKS/BKDRFT/EFT								626,220.21	
TREASURERS BALANCE								40,067,118.84	

Clinton County Treasurer's Annual Period(s) 1-12											
	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Accrual Adjustments Revenue	Accrual Adjustments Expense	Wheatland Bridge Payment	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	9,026,304.82	14,299,543.95	23,325,848.77	13,261,948.44	(28,035.23)	156,344.09		(217,230.05)	9,662,290.96	248,206.62	
0002 - GENERAL SUPPLEMENTAL	4,098,749.07	7,176,503.23		5,990,068.10		-		8,398.20	5,294,416.34	80,721.08	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	4,509,144.50	518,786.13		499,307.53				5,068.05	8,543,528.12		
0010 - MH-DD SERVICES FUND	637,946.89	1,050,285.88		1,610,961.51	117.00			36,732.95	114,121.21	45,597.58	
0011 - RURAL SERVICES BASIC	1,296,743.00	2,450,589.52		2,347,790.49			-	2,036.01	1,401,614.53	6,331.58	-
0020 - SECONDARY ROADS	2.922.987.81	8.200.099.32		9.051.761.20		(619,240.60)	16.410.15	(6.163.80)			
0021 - PIONEER CEMETERY	62,950.45	97,326.00		60.514.50		(019,240.00)	10,410.13	(24,428.35)	.,,		-
0023 - REAP	24.896.39	17.363.36		00,514.50		-	-		42,259.75		-
	7	7		5.557.65	-	-	-	-			
0024 - COUNTY RECORDER'S RECORDS MGMT	64,189.69	9,744.63		5,557.65	-	-	-	-	68,376.67	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	49,036.41	14,147.71	63,184.12	-	-	-	-	-	63,184.12	-	-
0027 - COMMISSARY	109,922.76	87,253.64	197,176.40	46,319.78		-	-	(184.29)	150,672.33	68.13	-
0028 - CHAPTER 809A	14,128.19	2,237.50	.,,,,,,,	-	-	-	-	-	16,365.69	-	-
0029 - CO ATTY RECOVERY FUND	70,722.55	9,621.69		48,777.02		-	-	-	31,567.22	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	103,993.73	216,469.27	320,463.00	15,302.70	-	-	-	685.14	305,845.44	685.14	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45		-
0040 - MISC. GRANTS	20,284.96	163,050.14	183,335.10	160,411.59	-	-	-	(12,400.93)		1,075.31	-
0100 - DRAINAGE COUNTY CONTROLLED	42,454.56	134,483.77	176,938.33	121,121.02	-	6,989.50	-	(17,505.91)	31,321.90	-	3,469.13
1500 - CAPITAL PROJECTS FUND	2,036,619.48	1,916.68	2,038,536.16	1,742,043.85	-	-	-	(3,500.00)	292,992.31	-	-
2000 - ROAD PROJECT 2009 BOND	3,443.19	(410.22)	3,032.97	-	437.60	-	-	-	3,470.57	-	-
2001 - ROAD PROJECT 2010 BOND	(4,273.34)		(4,273.34)	-	-	-	-	-	(4,273.34)	-	-
2002 - RAILPORT BOND	55,102.86	438.26		-					55,541.12	-	-
2003 - JAIL BOND	(170,132.42)			1,521,500.00	(8,056.58)	-	-	-	95,483.40	-	-
2004 - ADMIN BLDG IMPROVEMENT BOND	9.817.53	341,956,34		310,900.00		-			39.260.24		
2005 - E.M.S. RADIO BOND	(300.00)			676,030.56	(3,400.65)				18,073.56		-
3500 - VIETNAM VET TRUST	14,116.72	21.19		- 070,030.30	(3,400.03)	-		-	14,137.91	-	-
3600 - VETERANS MEMORIAL	1,135,33	1.67	1,137.00	_	-	-	-	-	1,137.00		-
				4 005 500 00	-	-	-	(00 540 66)		40 004 00	-
4000 - COUNTY EMA	2,162,986.24	2,148,533.46		1,805,538.22		-	-	(20,510.66)		13,334.63	
4010 - E911	436,835.81	451,099.70		510,350.78		-	-	(7,184.32)	370,400.41	928.00	-
4100 - COUNTY ASSESSOR	1,132,767.08	946,712.40		1,140,211.55			-	11,952.33	946,763.51	49,017.28	-
4140 - AGRICULTURAL EXTENSION	3,856.10	314,490.59		314,257.12			-	-	2,606.51	-	-
4200 - SCHOOLS	467,197.11	38,056,648.97	38,523,846.08	38,027,578.53			-	-	310,277.66	-	-
4300 - AREA # 9 - EICC	26,117.98	2,364,663.49		2,360,305.97		-	-	-	19,431.87	-	-
4301 - AREA #10 - KIRKWOOD	18.08	6,309.09		6,215.69		-	-	-	111.48	-	-
4400 - CORPORATIONS - CITIES	432,440.46			27,356,919.98		-	-	-	186,582.92	-	-
4450 - CITY SPECIAL ASSESSMENTS	63,433.27	223,810.98	287,244.25	256,829.65	-	-	-	-	30,414.60	-	-
4700 - TOWNSHIPS	7,877.93	549,369.67	557,247.60	551,958.39	7.58	-	-	-	5,296.79	-	-
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	3,059.25	6,605.85	9,665.10	6,602.16	(31.16)	-	-	(2,977.07)	54.71	-	-
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-		-	-	- '	779.84	-	-
5010 - AUTO LICENSE	908,737.41	10,193,702.13	11,102,439.54	11,114,728.48	908,737.00	-	-	-	896,448.06	-	-
5020 - USE TAX	531,192.68	6,230,917.19		6,718,821.80		-	-	-	574,481.07	-	-
5090 - TAX IN ADVANCE	118,250.84	70,182.50			-	-	-	-	188,433.34	-	-
5120 - SCHOOL READY	156,809,67	455.678.96		507.524.91	-		-	(8.503.68)	96,460,04	15.825.73	
5121 - EARLY CHILDHOOD IOWA	69,517.86	124.124.90		115,997,73		-	-	(21.553.60)	56,091.43	12.286.27	-
5140 - DOR MOTOR VEHICLE FINE	- 05,517.00	3,645.70		3,645.70		-	-	(21,000.00)		12,200:27	-
5151 - CLERK COURT MOTOR VEHICLE FINE	73.50	4.547.92		4,621.42			_				_
5400 - STATE FEES / WELL PERMITS	300.00	1.050.00		975.00		-			375.00	-	-
6000 - DRAINAGE	21,910.13	1,461.03	7	2,167.26		-	-	(892.68)	20,311.22	-	-
7100 - TAX CLEARING FUND						-	_	62.82			-
	141,600.31	593,638.80		670,043.48			-	02.82	590,311.75		
7300 - REFUND CLEARING	1,640.00	17,423.17		21,756.17		-	-	(40.007.00)	(2,693.00)		-
8000 - ENTERPRISE FUND - ROCK CREEK	221,080.71	-	221,080.71	204,753.45		-	-	(16,327.26)	-	-	-
8500 - CLINTON COUNTY BENEFIT TRUST	4,108,656.37	3,942,417.20	8,051,073.57	4,614,591.34	31,293.00	-	-	(992.98)	3,466,782.25	-	-
	26 141 140 04	131,312,916.30	167,454,034.51	133,786,710.72	6,222,897.97	(455,907.01)	16,410,15	(295,420.08)	40,067,118.84	626,220.21	3,469.13
	30, 141, 110.21	101,012,810.30	107,404,034.51	133,700,710.72	0,222,091.91	(400,907.01)	10,410.15	(290,420.00)	40,007,110.04	020,220.21	3,409.13

The Board of Supervisors adjourned to meet Thursday, May 25, 2023.

Eric Van Lancker, County Auditor	-APPROVED-	Jim Irwin, Jr., Chairperson		
County Auditor		Chairperson		