

February 11, 2010  
Mt Pleasant, IA

The Board met in regular session at 9:00 AM. Members present: Gary See, Chairman, Marc Lindeen and Kent White.

Moved by Kent and seconded by Marc to approve minutes of February 4, 2010. 3 ayes. Motion carried.

It was moved by Marc and seconded by Kent to approve and accept the Rural Disposal Bid from Whaley Waste Systems including an Annual Performance Bond. 3 ayes. Motion carried.

Approval of the Mt Pleasant Golf and Country Club liquor license was removed from the agenda as the establishment has been annexed into the City of Mt Pleasant.

The Board reviewed the Treasurer's semi-annual report.

Semi-Annual Report						
Ana Lorber Treasurer			Henry County	Mt Pleasant, IA		
Certification Date January 4, 2010			For the period	from 07-01-09	- 12-31-09	, Inclusive
Statement of Account By Fund						
Fund	Balance	Revenues	Total To be	Disbursements	Fund Balance	Auditor's Warrants
	July 1, 2009		Accounted For		Dec 31, 2009	Outstanding
01 General Basic	1,481,045.85	1,864,101.35	3,345,147.20	1,875,392.72	1,469,754.48	52,000.88
02 General Supplemental	555,253.70	810,807.97	1,366,061.67	904,161.44	461,900.23	78,890.53
03 Rural Services Basic	139,565.52	651,983.62	791,549.14	80,185.00	711,364.14	2,792.81
04 Rural Services Supplemental	0	0	0	0	0	0
05 Secondary Roads	1,791,797.86	1,396,845.18	3,188,643.04	2,115,885.75	1,072,757.29	78,218.62
06 Recorder Records Mgmt	22,877.59	1,748.39	24,625.98	429.22	24,196.76	0
07 Hospital Bonds & Interest	0	0	0	0	0	0
08 Hospital Control	0	0	0	0	0	0
09 Co Sheriff'S Forfeiture Fund	12,561.38	11.43	12,572.81	0	12,572.81	1,622.00
10 MH DD Services Fund	1,455,730.22	1,194,405.29	2,650,135.51	1,284,966.05	1,365,169.46	609,424.56
12 Capital Projects	4,480.94	688,461.24	692,942.18	215,346.90	477,595.28	30,185.00
13 Debt Service	13,314.85	85,085.96	98,400.81	100	98,300.81	0
15 Special Poor Fund	0	0	0	0	0	0
16 Henry Co. Emergency Mgt	15,633.11	141,036.95	156,670.06	41,000.05	115,670.01	710.38
17 County Care Facility	32,239.57	486,465.34	518,704.91	489,823.94	28,880.97	28,881.00
18 Bangs / T.B.	379.08	1,037.29	1,416.37	1,391.08	25.29	0
19 Advance Tax	2,097.18	3,933.90	6,031.08	6,000.08	31	0
20 Townships	1,946.22	69,810.24	71,756.46	69,822.67	1,933.79	0
21 Corporations	64,070.34	2,274,240.80	2,338,311.14	2,278,333.25	59,977.89	0
22 Schools	148,550.84	5,317,164.40	5,465,715.24	5,325,249.58	140,465.66	0
23 Area Schools	9,417.61	347,696.77	357,114.38	347,957.96	9,156.42	0
24 Fire District 1	240.6	10,031.68	10,272.28	10,007.91	264.37	0
25 Fire District 2	383.27	7,399.70	7,782.97	7,508.05	274.92	0
26 Fire District 3	924.9	43,704.43	44,629.33	43,439.25	1,190.08	0
29 Co Ag. Extension	2,852.23	101,535.30	104,387.53	101,725.56	2,661.97	0
30 County Cons. Land Aq. Trust	33,516.27	540	34,056.27	8,973.32	25,082.95	17.45
31 County Assessor	55,233.99	94,405.23	149,639.22	78,384.15	71,255.07	4,258.64
32 Motor Vehicle Trust	212,914.00	1,407,733.00	1,620,647.00	1,365,425.50	255,221.50	0
33 Use Tax Trust	128,674.93	749,656.56	878,331.49	768,004.26	110,327.23	0
34 Special Assessments	810	8,487.90	9,297.90	9,297.90	0	0
35 Tax Redemption Trust	53,568.49	89,157.84	142,726.33	122,537.74	20,188.59	0
36 E911 Surcharge	141,443.83	66,439.24	207,883.07	55,110.20	152,772.87	15.60

39	Reap Funds Conservation	112,383.05	18,950.34	131,333.39	0	131,333.39	0
40	Accrual Funds	0	0	0	0	0	0
41	Community Betterment	272,210.28	378,037.36	650,247.64	500,247.69	149,999.95	21,150.72
45	Special Appraisers	93,503.15	140,165.56	233,668.71	78,942.19	154,726.52	2,270.43
46	Pioneer Cemetery	94,198.54	5,831.17	100,029.71	19,980.18	80,049.53	0
47	Tax Holding Fund	0	217,236.94	217,236.94	217,236.94	0	0
53	Recorders Electronic Fee	322	4,397.41	4,719.41	3,951.00	768.41	0
54	Recorders Electronic Tran.	527.87	0.46	528.33	0	528.33	0
60	Hospital Maintenance	2,590.42	93,444.26	96,034.68	93,584.98	2,449.70	0
61	Hospital F.I.C.A.	734.51	26,500.26	27,234.77	26,540.08	694.69	0
62	Hospital I.P.E.R.S.	734.51	26,500.26	27,234.77	26,540.08	694.69	0
63	Hospital Tort	1,143.32	41,243.35	42,386.67	41,305.46	1,081.21	0
64	Hospital Ambulance	2,590.42	93,444.26	96,034.68	93,584.98	2,449.70	0
70	Case Management	3,991.92	75,563.29	79,555.21	78,120.53	1,434.68	1,452.71
71	Court Advocate Clearing	0	0	0	0	0	0
72	CMHC Clearing Account	0	0	0	0	0	0
73	Central Point Coord Clearing	0	0	0	0	0	0
74	Monies & Credits Agency Fund	0	1,859.50	1,859.50	1,859.50	0	0
75	Drivers License Trust	0	57,148.00	57,148.00	57,148.00	0	0
84	EMPOWERMENT FUND	155,767.31	356.28	156,123.59	156,123.59	0	0
86	DECAT FUND	0	0	0	0	0	0
87	Economic Development	186,968.46	0	186,968.46	25,321.36	161,647.10	19,156.91
88	Attorney's Case Mgmt Proj Fund	0	0	0	0	0	0
89	Conservation Nature Center	24,164.06	8,623.23	32,787.29	4,592.11	28,195.18	3,685.00
90	Co Attorney's Forfeiture Fund	2,788.31	940.32	3,728.63	0	3,728.63	0
91	Historic Preservation	20,897.80	15,100.50	35,998.30	15,012.32	20,985.98	67.41
92	Conservation Fund	80,238.60	17,054.75	97,293.35	5,693.30	91,600.05	0
		7,437,278.90	19,136,324.50	26,573,603.40	19,052,243.82	7,521,359.58	934,800.65

There being no further business the Board adjourned.

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Hettie Maschmann, Auditor

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Gary See, Chairman