

HAND COUNTY BOARD OF COMMISSIONERS

Doug DeBoer – Auditor & Clerk of the Board

415 West 1st Avenue, Mail slot 7 & Suite 203
MILLER, SOUTH DAKOTA 57362-1346
(605) 853-2182

EMAIL: auditor@handcountysd.org
<http://hand.sdcounties.org/commissioner>
Community Alerts by www.alertsense.com

The Hand County Board of County Commissioners met in regular session on August 3, 2021 in the commission chambers. Chairman Gilbert "Gib" Rodgers called the meeting to order at 1pm with the following commissioners present: Wernsmann, Eschenbaum and Palmer. Commissioner Jones was excused. The meeting was also broadcast live on Facebook and later uploaded to YouTube.

Palmer / Eschenbaum moved, passed, to approve the items on the consent agenda. Those items are the acknowledgment of building permits for Dustin McFarlane (shed), Dean Bottum (shed), Brock Edgar (home), and Kent Reimann (move a mobile home). It also included receipt of the Register of Deeds financial report for June, the library board's minutes and financial report and a list of records destroyed by the auditor's office. Those records were purged voter registry cards that were more than 2 years old, W-2 forms more than 10 years old, timesheets for employees more than five years old and election ballots, pollbooks and records greater than 22 months.

The items approved on the consent agenda included: Minutes of the July 6, 2021 meeting, conditional approval of a beverage license for Eagle Pass Lodge, payment of claims and permission to close the assessor's office on August 9th so they can attend training in Pierre.

RESOLUTION BY THE COUNTY COMMISSIONERS It was moved by Palmer, seconded by Wernsmann, motion carried that the plat of "BOSE OUTLOT 1" a part of the NE ¼ Section 9, Twp. 113 North, Rge. 67 West of the 5th Principal Meridian, Hand County, South Dakota, as described above and drawn hereon be approved and accepted and the Auditor hereby is instructed to endorse on such plat a copy of the resolution and to certify the same.

4-H Director Ann Price provided a report on her recent activities and plans for achievement days and the state fair. Price asked the commissioners if, in lieu of daily commuting to the state fair, they could consent to her using a camping spot on the fair grounds. Price figured the arrangement would cost less than driving. The commissioners agreed and approved the request.

Sheriff Shane Croeni informed the board that the dispatch computer needs to be replaced. It was moved by Wernsmann/Eschenbaum, passed, to approve the purchase of a new computer system up to \$1,100. Additionally, the new software platform requires some specialized service and the City of Huron has an IT staff who can help. The commissioners agreed that paying the City of Huron for use of its IT staff would be of benefit.

Croeni told the board that Keeven Long is no longer able to participate as a part-time deputy sheriff. Long self-terminated without a written resignation so the commissioners, by motion of Eschenbaum/Palmer, passed, approved his termination and subsequently approved the advertisement for another part-time deputy. Croeni said his preference is to recruit current police science students from Lake Area Technical College. Lastly, Croeni informed the board he would be in Sturgis during the rally to work there.

Commissioner Palmer requested (and moved) to have an executive session for a personnel matter. Wernsmann seconded and it passed. The commissioners met in executive session for approximately 15 minutes. It was moved by Wernsmann/Eschenbaum to exit executive session. The meeting reopened with no action being taken at that time.

Weed Supervisor Randy Peck met with the board and informed them that Jon Smallwood also self-terminated as a seasonal employee on July 9, 2021. Peck had another applicant (he had already been advertising for help) named John Higgins.

Higgins had already passed the applicator license when Peck hired him. The board, on motion of Wernsmann/Eschenbaum, passed, approved the hire. The corresponding wage for the position is \$14 per hour.

The Polaris Ranger UTV which was damaged in a roll-over accident resulted in the insurance company paying for the damages but not totaling the vehicle. Peck requested bids from three vendors to either repair or sell a replacement with a trade in. Marle's Repair bid \$2,500 to purchase the vehicle with no trade or repair. Hepper's offered \$2,500 in trade in allowance and \$14,170 for the sale of a 2022 Polaris Ranger. AA Motorsports offered \$2,700 in trade in allowance and \$13,974 for the sale of a 2022 Polaris Ranger. Peck requested the board approve the trade in and purchase from AA Motorsports. The request was approved upon motion of Palmer/Wernsmann and passed. The board asked Peck to see if a loaner unit was available. The 2015 Polaris Ranger to be traded has a VIN of 3NSRTE871FG494854.

Sonja Nordbye with Risty Benefits (Sioux Falls) met with the board to present their proposal for employee health care. Nordbye offered a background on their company and their offerings. Nordbye also did an analysis of the current \$4,500 HDHP Avera plan and a \$6,000 HDHP plan and then their MERP administer plan which effectively buys down the high deductible to non-HDHP level. Risty used a census which made our part-time employees combine into a full time equivalent. The result was that they estimated on a small group platform. Nordbye asked for some time to bring a proposal for the county using a large group platform. No action was taken.

Tember Beckett approached the board to support her proposal from a previous meeting and to encourage the board to choose her as the agent of record rather than supporting an agency who is outside the community. No action was taken.

At 2:47 PM it was moved by Wernsmann/Eschenbaum, passed, to enter back into executive session, with States Attorney Elton Anson being invited so they could discuss a continued legal matter. At 3:03 PM Wernsmann/Eschenbaum moved, it passed to exit executive session, returning to open session. No action was taken.

The commission turned to the 2022 budget process. The commission heard from Elton Anson increased requests for various aspects of activity in his office, primarily dealing with an uptick in prosecutions for drug related offenses. Anson also requested a wage increase. No action was taken.

The commission then revisited the health insurance topic. The renewal with DICE FINANCIAL for Avera is the current product / agency in use. Out of courtesy the commission will allow Risty to submit a proposal based on the revision mentioned during the meeting and depending on that, the commissioners will inform the auditor of their opinion. If none of the commissioners request either Risty or Beckett, the renewal with DICE will proceed. [The following day Risty provided a revision. The commissioners were queried for opinions by the auditor and none requested a change to the other agents/agencies. The renewal with DICE commenced.]

The topic of individual wage increases brought by Gortmaker and Page were addressed. Emergency Manager Gortmaker was present and restated his request to be brought into a comparable wage with his peers across the state. The board raised questions about Gortmaker's moonlighting job fighting fire and his time away. The terms of Gortmaker's employment will be researched before a decision is made. Custodian Will Page came to the meeting and addressed some property issues and said he would appreciate the wage increase if granted.

Auditor Doug DeBoer reported to the commission that information from the Ulteig Engineer Brad Stangohr indicated the county's share of bridge repair/replacement as applied for was lowered from 18% to either 5 or 6%. This savings will allow the county's road and bridge funds to be used for more projects than had no savings been afforded. DeBoer then reviewed the revenue projections for the general, road and bridge and special funds. The special funds are mostly self-funded and some have a general fund inject but all appear to be similar to 2021. The general and road & bridge funds however look similar to last year but some of the revenue can not be counted on before being awarded. DeBoer cautioned that projects should only be

started once funding is awarded. The reserve fund cannot tolerate large outflows without corresponding inflows. Lastly, the emergency management fund revenues are tied to expenditure in that department. A grant pays 50% of wages and benefits so the estimated revenue is tied to the projected cost. This can be determined until Gortmaker's wage is finalized.

DeBoer then discussed the American Rescue Plan (ARP) which is sending \$619,000 to the county. Currently, no eligible expenses have been found that fit within the program's parameters so the money will sit in trust pending a change in federal spending rules. The money cannot be considered as general revenue because it is for specific projects. The rural access infrastructure grant money is treated similarly.

DeBoer said that he was going to lower the request for the elections budget and attempt to use the state held HAVA funds for some of the 2022 election costs.

DeBoer presented Resolution 2021-23 which was adopted upon motion of Palmer/Eschenbaum, passed. The text of the resolution is as follows: RESOLUTION 2021-23 WHEREAS, the Legislature of the State of South Dakota has provided for the approval of package off-sale liquor by the boards of the county commissioners of the counties of said State pursuant to SDCL Title 35 as amended; and WHEREAS, SDCL 35-4-11.1 as amended provides that the board of county commissioners shall on or before the second of September in each year determine by ordinance or continuing resolution the number of package off-sale liquor licenses (other than malt beverage) it will approve for the ensuing calendar year and the fees to be charged for the various classifications of licenses; and WHEREAS, the Hand County Board of County Commissioners has set the number of packaged off-sale liquor licenses at one (1) and the fee for such license at \$500; and WHEREAS, Hand County currently qualifies for one (1) off-sale liquor licenses, making 1 additional license available for issuance July 1st, 2021: and WHEREAS, the Hand County Board of Commissioners wishes to the make the license available to the public on a firstcome, first-serve basis; and WHEREAS, no county off-sale license may be issued for a retailer located within three (3) miles of the exterior boundary of an incorporated municipality. NOW, THEREFORE, BE IT HEREBY RESOLVED that the Hand County Commission makes the following rules applicable to the issuance of the new package off-sale liquor licenses: 1. Applicants may apply for the package off-sale liquor license beginning upon passage of 2021 Senate Bill 152. 2. Such application packet shall include the following: a. Uniform Alcoholic Beverage Application. This must be completed fully and according to its instructions, and bear the necessary original signatures. b. License Purchase Fee. License purchase fee in the amount of \$500 shall be presented at time of application. 3. In the event the first come, first-serve application is not able to meet the licensing standards set out by SDCL Chapter 35-2, the applicant who next submits a fully and accurately complete application shall be next considered. Adopted this 3rd Day of August, 2021 /s/: Gilbert "Gib" Rodgers, Chairman ATTEST: /s/: Doug DeBoer, County Auditor.

DeBoer then presented the commission with the lease from Hand County Memorial Hospital for the use of their property located at 318 West 5th Street, Miller which was last home for community health services. The lease is \$600 per month and renews annually unless one of the parties objects. It was moved by Wernsmann/Eschenbaum, passed, to execute the lease as presented.

The contract for services between the SD Department of Health (SD-DOH) and Hand County was reviewed next. The contract is for community health services with staff from SD-DOH providing the services in the newly rented office space. The terms of the lease call for Hand County to contribute \$10,989 in two installments and to furnish the aforementioned office space. It was moved by Wernsmann/Eschenbaum to grant the chairman authority to execute the agreement.

DeBoer, on behalf of the highway department, presented the board with two bids received at the request of the county for the crushing of cement. Two bids were received. They were: Northern Materials, LLC of O'Neill, Nebraska bid \$8.25 per ton and remove the dirt. If the dirt is left in, the bid is \$6.50 per ton. The other bidder was D&S LLC of Vermillion, South Dakota, who bid \$250 per hour using a BP3050

Pulverizer and \$6.50 per ton. It was moved by Palmer/Eschenbaum, passed, to accept / award the project to Northern Materials, LLC bid as stated above.

DeBoer also asked if the flooded roadway in Plato Township could be removed from the agenda. Currently the water is down and the road is rough but passable with an appropriate vehicle. The commissioners agreed that it could be removed for now.

DeBoer was instructed to calculate the 2022 budget using a \$2 per hour equivalent for department heads and a \$1.25 per hour increase for hourly employees.

DeBoer requested a special meeting take place to finish the budget preparation. The commissioners set August 17th, 2021 at 7 PM as that time. The commissioners do not want other business to be placed on the agenda unless approved by the chairman.

Lastly, DeBoer requested an executive session to discuss a medical service client. It was moved by Wernsmann/Palmer, passed. It was then moved by Palmer/Wernsmann, passed to leave executive session by adjourning the meeting. There was no action taken take related to the discussion.

CLAIMS PAID ON 07-14-2021: COMMISSIONERS: VENTURE-SERVICE: 48.82, **AUDITOR:** VENTURE-SERVICE 60.54, **TREASURER:** VENTURE-SERVICE 60.54, **CUSTODIAN:** AGTEGRA-GAS 75.69, STURDEVANT'S AUTO PARTS-SUPPLIES 5.39, VENTURE-SERVICE 89.51. **ASSESSOR:** AGTEGRA-GAS 7.00, VENTURE-SERVICE 84.10. **TOTAL:** 91.10, **REG. OF DEEDS:** VENTURE-SERVICE 58.31. **VETERAN SERVICES:** VENTURE-SERVICE 44.50. **SHERIFF:** AGTEGRA-GAS 336.96, 278.18, 114.84, VENTURE-SERVICE 105.09. **TOTAL:** 835.07, **SOLID WASTE:** DAKOTA ENERGY-UTILITIES 60.25, VENTURE-E-MAIL 2.22. **TOTAL:** 62.47. **CARE OF POOR:** VENTURE E-MAIL 2.22. **MENTAL HEALTH:** BLUE, WHEELER & BANKS LLP-SERVICES 444.50, LEWIS & CLARK BEHAVIORAL HEALT SERVICES 552.00, YANKTON CO TREASURER-SERVICES 269.80, YANKTON COUNTY SHERIFF-SHERIFF'S RETURNS 100.00. **TOTAL:** 1366.30. **LIBRARY:** VENTURE SERVICE 127.81. **EXTENSION:** VENTURE-SERVICE 44.50. **WEED CONTROL:** AGTEGRA-GAS 389.15, AT & T-CELL PHONE 60.96, FARNAM'S-REPAIRS 149.99, STURDEVANT'S AUTO PARTS-REPAIRS 236.33, VENTURE-SERVICE 123.94, VISA-TAX 4.55. **TOTAL:** 964.92. **HWY RDS BRIDGES:** AGTEGRA-GAS 1272.33, AMERIPRIDE-SUPPLIES 1027.69, DAKOTA ENERGY-UTILITIES 61.85, FARNAM'S-SUPPLIES 621.48, JOHN DEERE FINANCIAL-REPAIRS 1818.34, JOHN DEERE FINANCIAL-SUPPLIES 373.36, PRODUCTIVITY PLUS ACCOUNT-SUPPLIES 797.35, STURDEVANT'S AUTO PARTS-SUPPLIES 25.07, VENTURE-SERVICE 127.81. **TOTAL:** 6125.28. **DEBT SERVICE:** KINETIC LEASING-PUGMILL PAYMENT PRIN 37541.95 AND PUGMILL PAYMENT-INTEREST 4150.05. **TOTAL:** 41692.00. **E-911:** CENTURY LINK-911 SERVICE 193.95, VENTURE-SERVICE 31.09. **TOTAL:** 225.04, **EMERG. & DIS. SERV.:** AGTEGRA-GAS 160.00, OFFICE PEEPS-SUPPLIES 57.43, VENTURE-SERVICE 44.51, VERIZON WIRELESS-CELL PHONE 47.05. **TOTAL:** 308.99, **STATE COLLECTIONS:** SD DEPT OF REVENUE-BIRTHS / DEATHS/DRIVERS LICENSES 2411.00, **STATE M V:** SD DEPT OF REVENUE-MOTOR VEHICLES 144976.04. **CITY TAX:** SD STATE TREASURER-CITY SALES TAX 25.67. **STATE SALES TAX:** SD STATE TREASURER-STATE SALES TAX 151.07, **FIRE INSURANCE:** POLO FIRE DISTRICT 246.01, **SDACC MOD & PRES:** SD ASSN OF CO. COMMISSIONERS-MODERNIZATION / PRESERVATION 138.00. **TOTALS CHECKS: 200236.79. Claims paid on 07-16-2021:** SCHOOL COLLECTIONS FOR MAY: FAULKTON 3291.68, HITCHCOCK-TULARE 1102.83, MILLER 19415.50, REDFIELD 3990.41, WOLSEY/WESSINGTON 816.83. **Total** 28617.25. **TOWNSHIP COLLECTIONS:** ALDEN 492.19, ALPHA 602.70, BATES 482.16, BURDETTE 963.54, CAMPBELL 196.66, CARLTON 401.79, CEDAR 355.49, COMO 477.12, FLORENCE 462.06, GILBERT 950.22, GLENDALE 311.39, GRAND 723.25, GREENLEAF 145.65, HILAND 368.16, HOLDEN 592.50, HULBERT 621.98, LINN 371.65, LOGAN 508.41, MIDLAND 502.23, MILLER 606.03, MONDAMIN 421.88, OHIO 261.17, ONTARIO 524.74, PARK 695.93, PEARL 281.25, PLATO 861.70, PLEASANT VALLEY 301.34, RIVERSIDE 241.08, ROCKDALE 361.62, ROSEHILL 566.33, SPRING HILL 361.62, SPRING LAKE 562.51, ST LAWRENCE 602.70, WHEATON 652.92, YORK 315.75 **TOTAL CHECKS: 17147.72. MUNICIPAL COLLECTIONS FOR JUNE:** MILLER 6354.48, REE HEIGHTS 1201.55, ST. LAWRENCE 1097.96, WESSINGTON 69.31. **Total Checks: 8723.27 Total Checks this date: 54488.27. Claims paid on 08-02-2021:** **DEBT SERVICE** AB&T: HOSPITAL DEBT PRIN 18638.91 & INTEREST 3996.66. **Total Checks:** 22635.57. **Claims paid on 08-03-2021:** **BOARD OF COUNTY COMM-CONNECTING POINT-BACK-UP** 20.00, **ON HAND ECONOMIC DEVELOPMENT-MONTHLY SUPPORT** 2500.00, **MILLER PRESS-PUBLISHING** 693.26. **Total:** 3213.26. **ELECTIONS:** AMERICAN SOLUTIONS FOR BUSINES-ELECTION SUPPLIES 72.00. **AUDITOR:** A & B BUSINESS-COPIER MAINTENANCE CONTRACT 32.43, AMERICAN SOLUTIONS FOR BUSINES SUPPLIES 87.94, SHERRIL K. KOECK-MILEAGE TO OAHE DIST MTG 58.80, MCLEODS PRINTING & OFFICE-SUPPLIES 44.73. **Total:** 223.90. **STATES ATTORNEY:** ANSON LAW-RENT

325.00, SUPPLIES 312.50 & UTILITIES 300.00, AVERA HAND CO. MEMORIAL HOSPIT-BLOOD TEST 108.00, MARIE H. BALES-TRANSCRIPT 13.60. Total: 1059.10. **COURT APP. ATTORNEY:** MARIE H. BALES-TRANSCRIPTS 220.80, CHURCHILL, MANOLIS, FREEMAN-COURT APPOINTED ATTORNEY 4489.45. Total: 4710.25. **GOV. BUILDING:** BOB'S DISPOSAL-GARBAGE DISPOSAL 100.00, BUILDERS CASHWAY-SUPPLIES 8.99, G & R CONTROLS-REPAIRS 141.37, MID AMERICAN RESEARCH-SUPPLIES 259.19, CITY OF MILLER-UTILITIES 1371.24, RESEL OIL-HEATING FUEL 16380.00, SCHUMACHER ELEVATOR-ELEVATOR MAINTENANCE CONTRACT 558.84, MILLER PRESS-SUPPLIES 223.46. Total: 19043.09. **DIR. OF EQUAL:** A & B BUSINESS-COPIER MAINTENANCE 30.25, AMERICAN SOLUTIONS FOR BUSINES-SUPPLIES 43.23, CONNECTING POINT-REMOTE SESSION 110.00, MARSHALL & SWIFT/BOECKH-RESIDENTIAL ESTIMATOR RENEWAL 1209.95, JAIME RUSSELL-IAAO COURSE BOOKS & EXAMS 250.00. Total: 1643.43. **REG. OF DEEDS:** OFFICE PEEPS-SUPPLIES 360.92. **SHERIFF:** DEPARTMENT OF PUBLIC SAFETY-TELETYPE SERVICE 2340.00, MILLER BOOSTER CLUB-AD IN ATHLETIC PROGRAM 200.00, OFFICE PEEPS-OFFICE SUPPLIES 370.94, VISA-SUPPLIES 113.95 & CELL PHONES 43.10. Total: 3067.99. **JAIL:** REDWOOD TOXICOLOGY LAB-DRUG TEST 12.88, POSTAGE 12.00. Total: 24.88, **SOLID WASTE:** MILLER PRESS-PUBLISHING 12.16. **MENTAL HEALTH:** BEADLE COUNTY SHERIFF-PRISONER CARE 80.00, CENTER FOR INDEPENDENCE-MONTHLY SUPPORT 180.00, DEAN SCHAEFER-COURT REPORTING - MH 30.00. Total: 290.00, **LIBRARY:** A & B BUSINESS-COPIER MAINTENANCE CONTRACT 55.51, BOB'S DISPOSAL-GARBAGE DISPOSAL 21.00, INGRAM LIBRARY SERVICES-BOOKS 364.63. Total: 441.14. **EXTENSION:** OFFICE EQUIPMENT SERVICE-COPIER MAINTENANCE CONTRACT 162.23, ANN PRICE-MILEAGE 36.96, STATE 4-H OFFICE-STATE FAIR CAMPING SPOT 240.00. Total: 439.19. **WEED CONTROL:** GEMPLER'S-SUPPLIES 49.95, CITY OF MILLER-UTILITIES 547.85, NUTRIEN AG SOLUTIONS-CHEMICAL 217.50, OAKLEY FARM & RANCH-SUPPLIES 50.68, MILLER PRESS-PUBLISHING 27.50, USA BLUE BOOK-SUPPLIES 116.02. Total: 1009.50. **HWY RDS BRIDGES:** AVERA HAND CO-MEMORIAL HOSPIT TEST 51.00, BOB'S GAS-PROPANE 234.00, BUILDERS SOLUTIONS, LLC-SUPPLIES 165.02, BURDICK BROS-REPAIRS 1657.21, BUTLER MACHINERY-SUPPLIES 103.67, CK WELDING & REPAIR-REPAIRS 112.50, REPAIRS & SUPPLIES 609.55, FARM TECH-SUPPLIES 92.69, FLINT HILLS RESOURCES-ROAD OIL 81150.28, GREAT WESTERN TIRE-MAINTENANCE 65.90, GREAT WESTERN TIRE-SUPPLIES 5939.10, HAND COUNTY TREASURER-TITLES & LICENSE PLATES 42.40, HARTMAN CONSTRUCTION-PICK UP WINDROWER IN FARGO 1760.00, JEBRO INC.-LIQUID ASPHALT 69737.82, MID AMERICAN RESEARCH CHEMICAL-SUPPLIES 204.09, CITY OF MILLER-UTILITIES 372.92, OAKLEY FARM & RANCH SUPPLY-SUPPLIES 206.94, REPAIRS 3974.71, REPAIR-SUPPLIES 50.82, OFFICE EQUIPMENT SERVICE-REPAIRS 223.50, PRAIRIE WIND PROMOTIONS-SAFETY VESTS 40.00, PRODUCTIVITY PLUS-SUPPLIES 65.97, PRORATE SERVICES-DRUG TEST RESULTS 40.00, RESEL OIL-DIESEL FUEL 14875.36, CHRIS SCHAEFERS-SUPPLIES 39.94, SD STATE PROPERTY MANAGEMENT-2001 SWEEPSTER BROOM 500.00, STARKS VONN-GAS - HAULED EQUIPMENT 232.48, STOBBS SALES-REPAIRS 645.01, TEAM LABORATORY CHEMICAL CORP-SUPPLIES 82.50, MILLER PRESS-PUBLISHING 19.46, TONY'S REPAIR-MAINTENANCE 195.32, TWIN VALLEY TIRE OF MILLER-REPAIRS 111.00, SUPPLIES 66.75, WIPF RADIATOR REPAIR-REPAIRS 150.00. Total: 183817.91. **E-911:** CITY OF HURON-911 SERVICES 2759.95, DAKOTA ELECTRONICS-911 UPGRADE IN ATTIC 307.51. Total: 3067.46. **EMERG. & DIS. SERV:** DAKOTA ELECTRONICS-3 DIGITAL PORTABLE RADIOS 6273.00, VERIZON WIRELESS-CELLPHONE 47.07. Total: 6320.07. **LAW LIBRARY:** THOMSON REUTERS-SD LAW BOOKS 440.27. Total Claims: **229256.52.**

Payroll by department per SDCL 6-1-10: **Commissioners:** \$3,544.30, **Auditor:** \$6,770.44, **Treasurer:** \$6,759.55, **States Attorney:** \$6635.25 + \$212.50 longevity = \$6,847.75, **Custodian:** \$3,689.41, **Assessor:** \$6,515.11, **Register of Deeds:** \$6,750.75, **Veteran Services:** \$750, **Sheriff:** \$15,908.60 + \$562.06 OT + \$304.50 Call = \$16,775.16, **911:** \$203.40, **Emergency Mgt:** \$3,084.74, **Road & Bridge:** \$50,099.02 + \$877.78 OT + \$175.00 longevity = \$51,151.80, **Rubble Site:** \$3,376.00, **Library:** \$3,690.71 + \$892.50 longevity = \$4,583.21, 4-H: \$2,949.16, **Weed Board:** \$3,690.71 + \$202.50 OT = \$6,376.57: **Total payroll: \$130,127.35.**

The Auditor's account with the Treasurer (SDCL 7-10-3) as of the close of business on the last day of the preceding month, the treasurer shows \$1,490.13 of cash on hand, \$15,433.84 of checks in possession less than 3 days, \$0 of checks in possession more than 3 days, \$42.40 of cash items, and \$300 of petty cash. The reconciled demand deposits were: \$8,470.53 in the American Bank & Trust and \$17,559.05 in the Quoin Financial Bank. The time deposits

were: \$1,874,058.21 in the American Bank & Trust and \$1,709,748.56 in the Quoin Financial Bank. The library investments were: \$14,887.62 in the checking account, \$12,400 in certificates of deposit and \$7,551 in stocks. The total cash assets equaled \$3,661,941.34.

The preceding text reflects the approved minutes of the commission.

Gilbert "Gib" Rodgers, Chairman

Attest:
Doug DeBoer, Auditor

DRAFT