

THE CASS COUNTY COMMISSION

Date and time posted 10-19-16 at 1:00 pm

Notice is hereby given that the
Cass County Commissioners will conduct a meeting

on
Thursday, October 20, 2016
at the Cass County Historic Courthouse,

The tentative agenda of this meeting includes:

2:30PM ***Commission Meeting***

- 1. Call to Order***
- 2. Roll Call***
- 3. Pledge***
- 4. Accept the Agenda as Presented***
- 5. Approval of Minutes of October 6, 2016 Meeting***
- 6. Cass County Sheriff's Office – Approval of Purchase, Equipment for 2017 SUV***
- 7. Cass County Road and Bridge Department – Approval of Recommendation to Set Bond Amounts, Woodland Acres II***
- 8. Cass County Treasurer Steve Cheslik – Submittal of Bank Reconciliation for September 2016***
- 9. Misc***
- 10. Public Comment***
- 11. Commissioner Communications***
- 12. Adjourn***

The tentative agenda of this meeting also includes a vote to close part of the meeting pursuant to RSMo Sections 610.021.1 (Legal); 610.021.2 (Real Estate); 610.021.3 (Personnel actions); 610.021.13 (Personnel Records); and 610.021.17 (Confidential Communications with Auditor); 610.021.12 (Contract Negotiations). All meetings are handicap accessible. Copies of the agenda are located outside the Cass County Clerk's Office, First Floor, Cass County Courthouse. Representatives of the media may obtain copies of this notice and Copies of CD's of Commission Meetings (fee of \$5 for CD) by contacting: the County Clerk's Office, Cass County Courthouse, 102 E. Wall St., Harrisonville, MO 64701, or by calling: 816-380-8106

Commission Meeting Minutes
October 6, 2016

The Cass County Commission convened on October 6, 2016 at 2:30 P.M. for the 1st day of the October term, with those present as follows:

Jeff Cox	Presiding Commissioner
Luke Scavuzzo	Associate Commissioner District 1
Jimmy Odom	Associate Commissioner District 2
Mike Vinck	County Clerk

Presiding Commissioner Jeff Cox called to order the regular meeting at 2:30 pm.

1. Call To Order:

2. Roll Call:

Presiding Commissioner Jeff Cox – present

Associate Commissioner District 1 Luke Scavuzzo – present

Associate Commissioner District 2 Jimmy Odom – present

3. Pledge:

4. Accept the Agenda as Presented:

Commissioner Scavuzzo made a motion to approve the agenda. Commissioner Odom seconded the motion and it passed unanimously with all in favor with a show of hands.

5. Approval of Minutes of September 22, 2016 Meeting:

Commissioner Odom made a motion to approve the minutes of September 22, 2016 meeting. Commissioner Scavuzzo seconded the motion and it passed unanimously with all in favor with a show of hands.

6. Zoning Applications:

Application #2893 – Revised Final Plat of “Woodland Acres II”- Located on the West side of Graham Road approximately on half mile South of 155th St, Pleasant Hill, Mo 64080.

Commissioner Odom made a motion to accept recommendation of the Planning Board and approve Application #2893. Commissioner Scavuzzo seconded the motion. Codes and Zoning Director Traey Lambertz gave a staff report on this item. Applicant gave brief presentation.

Public hearing held: Comments:

Chris Powers recommended that the public hearing comments from the last Planning Board meeting be reviewed by the Commission and discussed storm water issues.

Lisa Gibbons spoke of her concerns of taking care of the road, water pressure and drain off on properties.

David Flick discussed Core of Engineers issues.

Motion passed unanimously with all in favor with a show of hands

7. Approval of 2017 Holidays and Pay Dates:

Commissioner Scavuzzo made a motion to approve the 2017 Holidays and Pay Dates. Commissioner Odom seconded the motion and it passed unanimously with all in favor with a show of hands.

8. Proclamation – Geography Awareness Week, November 13-19 and GIS Day, November 16, 2016.

Commissioner Odom made a motion to approve the proclamation. Commissioner Scavuzzo seconded the motion and it passed unanimously with all in favor with a show of hands.

9. Cass County Clerk submitted 3rd Report of Assessed Valuation after BOE as part of the record. Cass County Clerk Mike Vinck gave a brief on this item.

10. Misc:

Cass County Auditor Ryan Wescoat submitted monthly report.

11. Public Comment:

None.

12. Commissioner Communications:

None.

13. Adjourn:

Executive Session:

Presiding Commissioner Cox moved to enter Executive Session and that the meeting and record be closed at 2:46 pm pursuant to RSMo. 610.021.1 (Legal) and 610.021.17 (Confidential Communications With Auditor). Commissioner Odom seconded the motion and it passed unanimously by a roll call vote.

Commissioner Scavuzzo moved to adjourn from Executive Session and reconvene into regular session at 3:55 pm. Commissioner Odom seconded the motion and it passed unanimously by roll call vote.

.....
Commissioner Scavuzzo made a motion to adjourn the Commission meeting at 3:55 pm. Commissioner Odom seconded the motion and it passed unanimously with all in favor with a show of hands.
.....

(CDs are available in the County Clerk's Office of all Public Hearings and Meetings for a fee of (\$5.00)

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner District 1

Jimmy Odom
Associate Commissioner District 2

Michael J. Vinck
County Clerk

REQUEST FOR PURCHASE

SAVE

Purchase Order # _____ **Date:** _____
Department/Account # 550-1200-0000-91190 **Total Cost:** \$ 33,468.46
Office Holder/Department Head: Major Jeff Weber

Company Name, Contact Person Address & Phone Number:	Item Description	Item/Catalog #	Quantity:	Price:	
Bid #1					
Company	911 Customs	1	See attached sheet	1	\$ 33,468.46
Contact	Kevin	2			
Address	6970 W. 152 Ter	3			
City	Overland Park	4			
State	KS	5			
Zip	66223	6			
			TOTAL	1	\$ 33,468.46

Bid #2					
Company		1			
Contact		2			
Address		3			
City		4			
State		5			
Zip		6			
			TOTAL		

Bid #3					
Company		1			
Contact		2			
Address		3			
City		4			
State		5			
Zip		6			
			TOTAL		

		TOTAL
Recommended Item or items to be purchased		
1 911 Customs	4	
2 _____	5	
3 _____	6	

Additional Notes: City of Independence Bid #139-15 with cooperative clause valid until 11/30/2016
 There are sufficient funds in the account # _____ to purchase the item/items as estimated above.

Auditor: _____	Date: _____
Purchasing Agent/Presiding Commissioner: _____	Date: _____
Associate Commissioner: _____	Date: _____
Associate Commissioner: _____	Date: _____

Total Equipment - 2017 Ford SUV

Equipment Cost Estimate

Description	Item #	Qty	Cost	Total
Liberty SX 48.5" light bar (package)	911.SX8J	1	\$2,049.00	\$2,049.00
SA315P Speaker (including)	W.SA315P	1	\$0.00	\$0.00
SA315 mounting bracket (included)	W.SAK1	1	\$0.00	\$0.00
CenCom (included)	W.CCSRN3	1	\$0.00	\$0.00
SA315 mounting bracket	W.SAK37	5	\$20.00	\$100.00
SA315P Speaker	W.SA315P	5	\$160.00	\$800.00
CenCom	W.CCSRN3	3	\$675.00	\$2,025.00
Dual Avenger Super-LED red/blue	W.AVN2RB	0	\$213.60	\$0.00
Dual Avenger headliger bracket	W.AVNNT2	0	\$9.60	\$0.00
Havis Console 12'	H.C-VS-1200-INUT	6	\$348.00	\$2,088.00
Havis Console cupholder (included)	H.C-CUP2-I	6	\$0.00	\$0.00
Havis Console armrest (included)	H.C-ARM-104	6	\$0.00	\$0.00
Pro-Gard Center slide partition	P.P4704UJNT13A	5	\$431.94	\$2,159.70
Pro-Gard partition recessed panel	P.RP47UJNT13	5	\$70.38	\$351.90
Pro-Gard pair lower ext. panels	P.SP47BS13	5	\$55.52	\$277.60
Pro-Gard rear barrier	P.B4705UJNT13	5	\$301.00	\$1,505.00
Pro-Gard pair steel window bars	P.WB47UJNT	5	\$156.63	\$783.15
Pro-Gard space saver gun rack w/o locks	P.GVPM001	0	\$148.40	\$0.00
Pro-Gard gun rack base for G7200	P.GVM4713UJNT	1	\$170.66	\$170.66
Pro-Gard gun lock Remington 870	P.G4904H	1	\$91.00	\$91.00
Pro-Gard gun lock AR15	P.G4904R-NPG	1	\$100.80	\$100.80
PAR-46 Super-LED spot light	W.P46SLC	5	\$140.00	\$700.00
ION Braket	W.IONK1B	84	\$18.30	\$1,537.20
ION light	W.IONR/B	84	\$91.85	\$7,715.40
Night Stick Flashlight	NSR-9614B	1	\$129.99	\$129.99
LINZ6 licnese plate bracket	RBKT6	7	\$14.00	\$98.00
LINZ6 LED red/blue	W.LINZ6RB	2	\$72.00	\$144.00
Lightbar upprage kit	W	1	\$250.00	\$250.00
Sentina Push Bumper	S.PB400VS	6	\$227.01	\$1,362.06

Sentina Push Bumper (mount kits)	S.BT0639ITU16	6	\$130.00	\$780.00
Sentina Push Bumper Fender Wrap	S.FK0400ITU16	30	\$275.00	\$8,250.00
Total			\$33,468.46	



**CITY OF INDEPENDENCE, MISSOURI
NOTICE OF AWARD
EMERGENCY VEHICLE EQUIPMENT 139-15**

Date: December 11, 2015

Phone: 913-390-8540

Vendor: 113137
911 Custom LLC
6970 W 152nd Terrace
Overland Park, KS 66223

Fax No. 913-390-8543
E-Mail: sales@911custom.com
Contact: Kevin Beck
Title: General Manager

Price Agreement Period: 12/08/2015 — 11/30/2016

Renewal Options: Four, one-year options remain.

Status of Certificates: *Please remember to keep your certificates current*

Insurance N/A

Occupation License N/A

Special Conditions:

The City of Independence, Missouri, does hereby accept your bid dated October 23, 2015, to furnish the materials, equipment or services as specified herein.

1. This price agreement contains a Cooperative Clause, which allows use by other governmental agencies.

Tom Conrow, Procurement Specialist, (816) 325-7092

2015.12.11 14:18:59
-06'00'

**Russell M. Pankey, Purchasing Manager
Purchasing Division, Finance Department**

Using Departments: Police
Cooperative
File



**CITY OF INDEPENDENCE, MISSOURI
NOTICE OF AWARD
EMERGENCY VEHICLE EQUIPMENT 139-15**

1.1 - Discount on Whelen

Brand	Whelen	Unit Price	Qty.	Total	Notes:	41%OFF CURRENT PRICING GUIDE
Reference #		\$41.00	1	\$41.00		

1.2 - Discount on Rhino

Brand	Rhino	Unit Price	Qty.	Total	Notes:	10% OFF CURRENT PRICING GUIDE
Reference #		\$10.00	1	\$10.00		

1.3 - Discount on Havis

Brand	Havis	Unit Price	Qty.	Total	Notes:	31% OFF CURRENT PRICING GUIDE
Reference #		\$31.00	1	\$31.00		

1.4 - Discount on Pro-Guard

Brand	Pro-Guard	Unit Price	Qty.	Total	Notes:	31% OFF CURRENT PRICING GUIDE
Reference #		\$31.00	1	\$31.00		

1.5 - Discount on Soundoff Signal

Brand	Soundoff Signal	Unit Price	Qty.	Total	Notes:	5% OFF CURRENT PRICING GUIDE
Reference #		\$5.00	1	\$5.00		

1.6 - Discount on Setina

Brand	Setina	Unit Price	Qty.	Total	Notes:	31% OFF CURRENT PRICING GUIDE
Reference #		\$31.00	1	\$31.00		

1.7 - Discount on Big Sky

Brand	Big Sky	Unit Price	Qty.	Total	Notes:	10% OFF CURRENT PRICING GUIDE
Reference #		\$10.00	1	\$10.00		

1.8 - Renewal option year 2, enter "1" for yes or "2" for no

Brand	NA	Unit Price	Qty.	Total		
Reference #		\$1.00	1	\$1.00		

1.9 - Renewal option year 3, enter "1" for yes or "2" for no

Brand	NA	Unit Price	Qty.	Total		
Reference #		\$1.00	1	\$1.00		

1.10 - Renewal option year 4, enter "1" for yes or "2" for no

Brand	NA	Unit Price	Qty.	Total		
Reference #		\$1.00	1	\$1.00		

1.11 - Renewal option year 5, enter "1" for yes or "2" for no

Brand	NA	Unit Price	Qty.	Total		
Reference #		\$1.00	1	\$1.00		



TERRY FAULKENBERRY, SUPERINTENDENT
CASS COUNTY ROAD & BRIDGE
816-380-8360
TERRYF@CASSCOUNTY.COM
30508 SOUTH WEST OUTER ROAD
HARRISONVILLE, MISSOURI 64701



October 13, 2016

RE: Proposed subdivision (27 lots) known as Woodland Acres II located in Section 4,
Township 46, Range 30 of Cass County Missouri.

Cass County Commissioners,

I have been asked to review the road design in the final plat of the Woodland Acres II
subdivision to set bond amounts. As per County Ordinance 510.670 it is my
recommendation to set the bonds at the following amounts: (The Commission will need
to indicate what type of bonds.)

A performance bond in the amount of \$649,214.96

A maintenance bond in the amount of \$194,764.49

Respectfully,

A handwritten signature in blue ink that reads "Terry Faulkenberry".

Terry Faulkenberry
R & B Superintendent

TO: THE CASS COUNTY COMMISSIONERS
 FROM: STEVE CHESLIK, CASS COUNTY TREASURER
 BANK RECONCILIATION FOR SEPTEMBER, 2016

FUND	BALANCE August 31, 2016	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	E-O-M BALANCE September 30, 2016	AMOUNT INVESTED
101-GENERAL REVENUE FUND	883,603.40	883,339.62	3,350.84	247,231.63	438,037.58	1,085,024.65	300,152.70
102-COUNTY VISION/DENTAL	8,620.85	0.00		150.00		8,470.85	
400-BROADBAND TECH GRANT / LOAN FUND	0.00	0.00		0.00		0.00	
402-BROADBAND START-UP	0.00	0.00		0.00		0.00	
410-TRI GEN/BIOGAS FUND	0.00	32,935.96	52,095.19	85,031.15		0.00	
420-BIOMASS GASIFICATION SYSTEM FUND	0.00	0.00		0.00		0.00	
510-ASSESSOR/COLLECTOR ESCROW	978,777.71	165,987.22		83,988.28		1,060,776.65	350,108.50
511-ASSESSOR/COLLECTOR ESCROW	25,057.25	0.00		0.00		25,057.25	
520-ROAD AND BRIDGE	1,068,143.43	221,586.95		350,307.89	2.54	939,419.95	700,399.12
521-CIA R&B COUNTY	33,969.83	223,594.43		5,856.66	223,594.43	28,113.17	
522-CIA R&B CITIES	617,508.12	111,797.22		2,928.32		726,377.02	
523-BRPE 2010 FUND	0.00	0.00		0.00		0.00	
524-NID BOND FUND	0.00	0.00		0.00		0.00	
525-FEDERAL BRIDGE FUND	801,086.24	0.00		0.00		801,086.24	
526-IMPACT FEE FUND	173,697.12	1,701.00		0.00		175,398.12	
527-PUBLIC WORKS BUILDING FUND	0.00	0.00		0.00		0.00	
528-ROAD AND BRIDGE RESERVE FUND	586,592.30	0.02		0.00		586,592.32	344.93
529-BRPE DEBT SERVICE FUND	3,772,047.46	0.06	223,594.43	0.00		3,995,641.95	2,800,923.29
530-BRPE 2011 FUND	14.41	0.00		0.00		14.41	
531-BRPE 2015 FUND	1,454,491.77	13.13		147,115.73		1,307,389.17	200,187.04
549-INMATE SECURITY FUND	72,845.99	3,015.63		2,685.98		73,175.64	
550-LAW ENFORCEMENT JUSTICE CENTER FUND	460,741.35	497,962.26	438,037.58	866,925.37	55,217.58	474,588.24	
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	1,936.08	0.00		0.00		1,936.08	
552-FEDERAL EQUITABLE SHARING FUND	0.00	0.00		0.00		0.00	
553-SHERIFF CIVIL PROCESS FUND	194,172.41	1,477.99		2,971.33		192,679.07	
554-SHERIFF REVOLVING FUND	246,024.32	0.00		8,442.23		237,582.09	
555-SHERIFF TRAINING FUND	13,958.21	913.50		4,107.88		10,763.83	
556-SHERIFF TRAINING POST FUND	10,752.54	0.00		0.00		10,752.54	
557-PA ADMIN HANDLING	10,817.48	460.00		1,412.58	6.98	9,857.92	
558-DELINQUENT TAX FUND - PA	20,848.98	3,451.82		0.00		24,300.80	
559-PROS ATTY TRAINING FUND	3,974.45	229.63		4,063.75		140.33	
560-LERF FUND	47,895.60	992.50		0.00		48,888.10	
561-DRUG COURT	80,826.76	5,459.26		7,579.04		78,706.98	
562-DOMESTIC VIOLENCE FUND	4,738.00	2,146.00		0.00		6,884.00	
564-DWI TREATMENT COURT	0.00	0.00		0.00		0.00	
565-PA CONTINGENCY FUND	7,444.74	8,706.50		2,215.81	122.00	5,228.93	
581-ELECTION FUND	185,613.02	0.00		11,421.12		182,776.40	
582-HAVA I GRANT	(3,857.88)	0.00		0.00		(3,857.88)	
583-HAVA II GRANT	0.00	0.00		0.00		0.00	
584-STATE ELECTION IMPROVEMENT GRANT	0.00	0.00		0.00		0.00	
585-CLERK TRAINING FUND	23,575.06	0.00		350.55		23,224.51	
590-COLLECTOR MAINTENANCE FUND	50,945.58	296.37		1,557.57		49,684.38	
600-CASS COUNTY PARK FUND	8,762.89	0.00		0.00		8,762.89	
610-COUNTY RESERVE FUND	625,533.39	39.36		0.00		625,572.75	600,318.87
611-DEBT PAYMENT SET ASIDE FUND	375,079.26	6.56		0.00		375,085.82	100,053.15
620-RECORDERS FUND	278,108.42	7,162.00		371.21	63.10	284,836.11	50,001.54

648-HEALTH	163,205.43	33,231.01			43,233.90	29.43	153,173.11	
649-WIC	(1,412.01)	0.00			18,327.54	4.40	(19,743.95)	
650-C E R T (BIO TERRORISM)	7,785.51	4,483.24			7,783.02		4,485.73	
653-COURTHOUSE RESTORATION GRANT	125,109.77	4,650.54			0.00		129,760.31	
700-AGENCY ACCT FUNDS (SEE CHART BELOW)	369,688.67	109,153.75			68,900.25		409,942.17	
TOTALS	13,788,723.91	2,324,793.53			1,974,958.79	717,078.04	14,138,558.65	
Y-T-D	13,600,208.22	23,198,866.35			22,660,515.92	6,300,966.18	14,138,558.65	5,102,489.14

BANK ACCOUNTS AND INVESTMENTS	ACCOUNT#	STATEMENT BALANCE	OUTSTANDING DEPOSIT	OUTSTANDING CHECKS & EFT	MISCELLANEOUS DISCREPANCY	CHECKING BALANCES	CD /BOND /MM OTHER SECURITY AMOUNT
COMMERCE CHECKING	440135319	9,283,952.58	0.00	(251,111.16)	3,228.09	9,036,069.51	
COMMERCE MONEY MARKET	598327601	1,902,489.14	0.00	0.00	0.00	-	1,902,489.14
COMMERCE CAPITAL MARKETS INVESTMENTS	440135	935,000.00	0.00	0.00	0.00	-	935,000.00
COMMERCE CD2	6220637054	-	0.00	0.00	0.00	0.00	0.00
COMMERCE CD3	440135	1,265,000.00	0.00	0.00	0.00	-	1,265,000.00
COMMERCE CD4	440135a	-	0.00	0.00	0.00	-	0.00
COMMERCE CD5	440135b	500,000.00	0.00	0.00	0.00	0.00	500,000.00
LEAD BANK CD	21929	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTALS		9,036,069.51				9,036,069.51	5,102,489.14
FUND TOTALS							14,138,558.65

700-AGENCY ACCT FUNDS	BALANCE August 31, 2016	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	E-O-M BALANCE September 30, 2016	AMOUNT INVESTED
FINANCIAL INSTITUTION TAX	0.00	0.00		0.00		0.00	
SCHOOL FINES	205,497.99	42,116.00		0.00		247,613.99	
SCHOOL REVOLVING	1,862.50	0.00		1,862.50		0.00	
MONTHLY TAXES	0.00	0.00		0.00		0.00	
SURPLUS	118,032.55	0.00		0.00		118,032.55	
UNCLAIMED FEES	4,373.95	0.00		0.00		4,373.95	
ESCROW	365.00	0.00		0.00		365.00	
CERF	0.00	67,037.75		67,037.75		0.00	
ZONING BOND	39,556.68	0.00		0.00		39,556.68	
TOTALS	369,688.67	109,153.75	0.00	68,900.25	0.00	409,942.17	

CC: JEFF COX, JIMMY ODOM, LUKE SCAVUZZO, RYAN WESCOAT, MIKE VINCK

JC: 2010 Revenue Fund: 80-0785-02-4
550-0000-0000-10114

Transfer to Cert Print Fund	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Dr: 550-0000-0000-95300													
C: 550-0000-0000-10114													
misc transfer?													
Transfer to School Grant Fund													
Dr: see school grant fund													
C: 550-0000-0000-10114													
Sales Tax Revenue													
recorded monthly													
Balance in Cash Account	1,510,657.85	256,004.31	211,124.65	348,960.10	246,001.31	182,485.22	322,213.49	281,044.34	211,056.36	335,394.06			1,360,663.56

JC: 2010 Certificate Payment Fund: 80-0785-01-6
200-0000-0000-10136

Transfer from Revenue Fund	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Dr: 200-0000-0000-10136													
C: 200-0000-0000-49350													
Receipt of Payment from Cass Co													
Transfer from Construction Fund													
Dr: 200-0000-0000-10136													
C: see entry below in construction fund													
Dr: 200-0000-0000-49300													
C: 300-0000-0000-95200													
Pay Debt Service													
Dr: 200-0000-0000-95300													
C: 200-0000-0000-10136													
Balance in Cash Account													(2,544,278.13)

JC: 2010 Construction Fund: 80-0785-03-2
300-0000-0000-10132

Transfer to Cert Print Fund	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Dr: see entry above in cert print fund													
C: 300-0000-0000-10132													
Payment to Vendor Act # 7													
Payment to Vendor Act # 7													
Broadsheet Payment													
Balance in Cash Account	450,552.69	(11,060.00)	(45,483.00)	(23,892.00)					(20,549.30)				349,628.39

JC: 2010 School Grant Fund: 80-0785-07-3
563-0000-0000-10120

Transfer from Cert	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Dr: 563-0000-0000-10120													
C: see cert print fund above													
Dr: 550-0000-0000-58563													
C: 563-0000-0000-49350													
Payments to Schools													
Dr: 563-0000-0000-95325													
Dr: 563-0000-0000-95325													
Dr: 563-0000-0000-95325													
Dr: 563-0000-0000-95325													
Dr: 563-0000-0000-95325													
Dr: 563-0000-0000-95325													
Archie R S													
Belton													
Drexel													
Eas Lynn													
Harrisonville													
Midway													
Pleasant Hill													

Dt. 563 0000-0000 95325
 Dt. 563 0000-0000 95325
 Dt. 563 0000-0000 95325
 Cr. 563 0000-0000 10120

Ray-Pec
 Sherwood
 Strasburg

Balance in Cash Account

2010 Escrow: 80-0785-05-7

200-0000-0000-10134

Balance in Cash Account

Dt.
 Cr.

Balance	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
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1,710,291.95

BB: COPS 2011 Construction Fund: 80-0785-13-1

402-0000-0000-10141 Beg Balance January February March April May June July Aug Sept Oct Nov Dec Ending Balance

Advertising D: 402-0000-0000-51145
 Prof Service D: 402-0000-0000-55145
 Principal D: 402-0000-0000-95300
 Interest D: 402-0000-0000-95320
 Cash Account C: 4020000-0000-10141

Transfer to cert
 C: 402-0000-0000-10141
 D: see below

Balance in Cash Account 592,770.48 (460,589.00) 132,181.48

BB: COPS 2011 Reserve: 80-0785-12-3

402-0000-0000-10143 Beg Balance January February March April May June July Aug Sept Oct Nov Dec Ending Balance

Balance in Cash Account 420,000.00 420,000.00

BB: COPS 2011 Cert Pmt Fund: 80-0785-11-5

402-0000-0000-10142 Beg Balance January February March April May June July Aug Sept Oct Nov Dec Ending Balance

Transfer from Construction
 D: 402-0000-0000-10142
 C: see above
 460,589.00

Transfer pay debt service
 C: 402-0000-0000-10142
 D: 402-0000-0000-95300
 D: 402-0000-0000-95320
 (460,589.00)

Balance in Cash Account

552,181.48

TG: COPS 2010a Reserve: 80-0775-02-5

410-0000-0000-10124

	Beg	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Excess funds to Debt Service														
<i>Dr: 410-0000-0000-10124</i>														
<i>C: see below</i>														
Gain/Loss on investment														
<i>Dr: loss</i>														
<i>C: 410-0000-0000-10124</i>														
Interest Income														
<i>Dr: 410-0000-0000-10124</i>														
<i>C: int income</i>														
Balance in Cash Account	74,500.00													74,500.00

TG: COPS 2010a Lease Revenue Fund: 80-0775-01-7

410-0000-0000-10125

	Beg	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Receipt of Ck from county				83,000.00										
<i>no entry required</i>														
Debt Service Pmt					(83,000.00)									
<i>no entry required</i>														
Excess funds from Reserve														
<i>Dr: 410-0000-0000-10125</i>														
<i>C: see above</i>														
Balance in Cash Account				83,000.00	(83,000.00)					6,500.00				6,500.00

TG: Recovery Zone Econ Dev 2010b Reserve Fund: 80-0776-02-3

410-0000-0000-10127

	Beg	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Excess funds to Debt Service														
<i>Dr: see above</i>														
<i>C: 410-0000-0000-10127</i>														
Gain/Loss on investment														
<i>Dr: loss</i>														
<i>C: 410-0000-0000-10127</i>														
Interest Income														
<i>Dr: 410-0000-0000-10127</i>														
<i>C: int income</i>														
Balance in Cash Account				83,000.00	(83,000.00)					6,500.00				6,500.00

Balance in Cash Account

192,500.00

192,500.00

TG: Recovery Zone Econ Dev 2010b Lease Revenue: 80-0776-01-5

410-0000-0000-10123

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Beg Balance													
Receipt of CK from county <i>no entry required</i>			78,531.15										
Debt Service Pmt <i>no entry required</i>				(78,531.15)									
Ending Balance													78,531.15

Excess funds from Reserve

Dr. 410/0000-0000-10123
Cr. see above

Balance in Cash Account

-

78,531.15 (78,531.15)

-

78,531.15

78,531.15

TG: COPS 2010a Project Fund: 80-0775-03-3

Inactive

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Beg Balance													
Ending Balance													

Balance in Cash Account

-

TG: Recovery Zone Economic Dev 2010b Project Fund: 80-0776-03-1

Inactive

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ending Balance
Beg Balance													
Ending Balance													

Balance in Cash Account

-

-

352,031.15

Summary of Commerce Bank Trust Accounts

Prepared on:

Justice Center

2010 Revenue Fund: 80-0785-02-4	1,360,663.56
2010 Certificate Payment Fund: 80-0785-01-6	-
2010 Construction Fund: 80-0785-03-2	349,628.39
2010 School Grant Fund: 80-0785-07-3	-
Total Justice Center	<u>1,710,291.95</u>

Broadband

COPS 2011 Construction Fund: 80-0785-13-1	132,181.48
COPS 2011 Reserve: 80-0785-12-3	420,000.00
COPS 2011 Cert Pmt Fund: 80-0785-11-5	-
Total Broadband	<u>552,181.48</u>

Tri-Gen

COPS 2010a Reserve: 80-0775-02-5	74,500.00
COPS 2010a Lease Revenue Fund: 80-0775-01-7	6,500.00
Total Tri-Gen "A"	<u>81,000.00</u>
Recovery Zone Econ Dev 2010b Reserve Fund: 80-0776-02-3	192,500.00
Recovery Zone Econ Dev 2010b Lease Revenue: 80-0776-01-5	78,531.15
Total Tri-Gen "B"	<u>271,031.15</u>
Total Tri-Gen	<u>352,031.15</u>