

CERTIFIED COPY OF ORDER

June Session of the April Adjourned

Term. 20 05

STATE OF MISSOURI }
County of Boone } ea.

In the County Commission of said county, on the

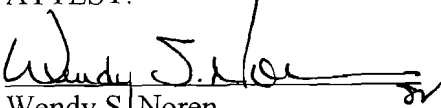
21st day of June 20 05

the following, among other proceedings, were had, viz:

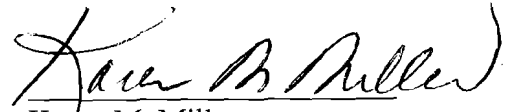
Now on this day the County Commission of the County of Boone does hereby approve the Bank Depository proposal submitted by First National Bank and authorize the County to enter into an agreement with said bank.

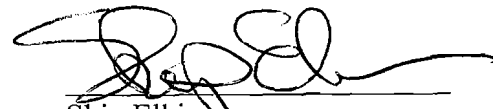
Done this 21st day of June, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

DEPOSITORY BID EVALUATION

Depository institutions were asked submit proposals for fees to be charged on banking services, interest rate to be paid on county deposits and electronic banking services provided. Interest rates were proposed as basis points above or below the 90 day T-Bill rate. Proposals were evaluated according to the following criteria

- a. We applied the proposed fees to the actual transactions processed for the past two years to determine estimated costs.
- b. We utilized an interest rate that was calculated based on the each proposal's relation to the 90 day T-Bill rate of the week before the proposals were opened to determine estimated income.
- c. The Treasurer's office reviewed the electronic banking services of each institution
- d. Each proposal was reviewed for compliance/exception to the Terms and Conditions provided in the RFP

Only one of the proposals was able to meet our condition that deposits made by 7:00 be considered timely. Because late day deposits are critical to interest income during tax season, the treasurer's office calculated interest lost (at the T-Bill rate) as a result of not being able to deposit late in the day. Institutions that could not meet the 7:00 p.m. deposit check off had the interest income adjusted by this amount.

Three proposals submitted contained a cost plus proposal for credit/debit card services. We utilized a set cost amount from the various service providers as a basis for the cost plus proposal.

Utilizing estimated costs and interest income we have calculated an estimated net income to the county if our transactions and average collected balance remained the same as the past 2 years and if the T-Bill rate remained the same as it was the week before the proposals were submitted.

The attached contains evaluations of each proposals estimated costs/income and a review of proposed services. Based on the estimated net income the proposals were ranked in the following order:

Callaway Bank
 First National Bank
 US Bank
 Boone County Bank
 Commerce Bank
 United Missouri Bank (UMB)

Approximately \$770.00 separates the top two proposals.

First National Bank was rated the highest on services and electronic banking proposals. There are issues with Callaway Bank, US Bank and UMB on designation of local contact. We also have concerns relating to when deposits are pegged as collected balances with Callaway Bank. Also, additional costs for imaged copies of checks/deposit items would be incurred with Callaway Bank that are not included in the cost evaluation.

Based on the evaluation, we recommend the County contract with First National Bank for depository services for a two year period (with a two year automatic extension clause) effective July 1.

**PROPOSAL RESPONSE FORM
DEPOSITORY SERVICES 2005 THROUGH 2007**

	<u>CALLAWAY</u>	<u>U S BANK</u>	<u>FNB</u>	<u>BC</u>
I. COMPLETED PROPOSED COST SCHEDULE	Yes	Yes	Yes	Yes
II. DETAIL COSTS, PROCEDURES AND DEADLINES ASSOCIATED WITH ACH PAYROLL PROCESSING	PREFER WED CUTOFF BY 2:00 PM IF DAY BEFORE 2:00 PM CUTOFF WILL NOT DO PAYROLL TAX THRU THEIR INTERNET BANKING CO PAYROLL FILE WILL HAVE PAYROLL EFFECTIVE DATE NOT BANKING INTERNET GIVING EFFECTIVE DATE OF TRANSACTION	COMPLIED	COMPLIED INTERNET BANKING GIVES EFFECTIVE DATE OF ACH USER FRIENDLY	COMPLIE
III. INTEREST CALCULATON-BASIS POINTS ABOVE OR BELOW 90 DAY TREAS BILL	10	10	30	
IV. COMPLIANCE WITH COLLATERALIZATON REQUIREMENT AS STATED IN RFP	COUNTY WILL NOT ACCEPT FHLB LETTER OF CREDIT EXCEPT FOR FULL TERM OF CONTRACT	COMPLIES WITH RFP	COMPLIES WITH RFP	COUNTY ACCEPT AND SBA USE COL BY CENT PREFER RESERV
V. ON-LINE ELECTRONIC BANKING SERVICES 1 Provide interactive access through internet, etc	CANNOT VIEW INDIVIDUAL CHECKS ON-LINE OR DEPOSIT ITEMS SIGNING ON TO INTERNET BANKING CUMBERSOME REQUEST FOR RESEARCH ON A CHECK IS \$25.00	BANK STATEMENT AVAILABLE ONLY ON-LINE OR PRINTED HARD COPY- CHECK IMAGES ARE NOT WITH STATEMENT DO NOT HAVE DEPOSIT DEPOSIT ITEMS IMAGED CHECK IMAGES ARE ON C-D ROM BUT VIEWING CHECK IMAGES ARE COMPLICATED YOU HAVE TO IMPORT FROM DISK SAVE TO C DRIVE ON PC THEN PULL UP PROGRAM TO SEARCH FOR CHECK AND PRINT TO CLEAR CHECKS IT IS MORE COMPLICATED TO GET A LIST OF CHECKS	BANK STATEMENT WITH CHECK AND DEPOSIT SLIP IMAGES ON C-D ROM WILL BE ABLE TO VIEW AT ANY TIME IN THE FUTURE ABILITY TO CALL UP CHECK IMAGE AND SEE FRONT & BACK, VIEW DEPOSITED CHECKS, SEND PAYROLL TAX STRAIGHT THROUGH INTERNET BANKING TO FEDERAL GOV DIRECT DEPOSIT ACH AND OTHER ACH'S VERY SIMPLE TO DO ON THIS INTERNET PROGRAM	LOGING BANKING HAVE TO STEPS E EFFICIEI CONTAIN BUT NO BANK W INSTALL COUNTY CANNOT ITEMS, V BANK S1 ON-LINE
VI. PROVIDE FINANCIAL DATA REQUIRED	1 YEAR AUDIT TOTAL CONSOLIDATED ASSETS \$240 M	COMPLIED	COMPLIED	COMPLI

**PROPOSAL RESPONSE FORM
DEPOSITORY SERVICES 2005 THROUGH 2007**

	<u>CALLAWAY</u>	<u>U S BANK</u>	<u>FNB</u>	<u>BC</u>
VII FUNDS AVAILABILITY SCHEDULE	SAME DAY CREDIT DEPOSITED 2:00 PM FOR CASH ONLY ANY CHECKS DEPOSIT BY 2:00 PM ARE NEXT DAY CREDIT AND CHECKS DEPOSITED ON THURSDAY BY 2:00 PM ARE SAME DAY ON FOLLOWING MONDAY HUGE EFFECT ON INTEREST EARNED	SAME DAY DEPOSIT CUTOFF IS 2:00 PM- INTEREST LOSS USING EVALUATION RATE OF 2.91% WOULD COST CO \$14,000 PER YEAR	SAME DAY DEPOSIT CUTOFF 7:00 PM, APPROXIMATELY 90% OF CHECKS DEPOSITED IN A GIVEN DAY ARE SAME DAY COLLECTED FUNDS USING EVALUATION RATE OF 2.91% WOULD GAIN THE CO \$14,000 PER YEAR	SAME D/ DATA PR CITY-CHE THERE F LOSE IN? FUNDS
VIII INCLUDE A SAMPLE COPY OF BANK STATEMENT	COMPLIED	COMPLIED SEE ITEM V.	COMPLIED C-D ROM HAS BOTH STATEMENT AND CHECK AND DEPOSIT SLIP IMAGES ALL ACCOUNTS ON ONE C-D	COMPLIE ONLY AV AND PRII
IX INCLUDE A CD-ROM W/SAMPLE IMAGES	SAMPLE WAS A CASH ONLY ACCOUNT DID NOT COMPLY	COMPLIED CD-ROM ONLY HAS CHECK IMAGES		
X DETAIL ANY EXCEPTIONS TO TERMS AND CONDITIONS	RETURNED CHECKS (NSF) PRESENTED (1) TIME CAN NOT SUPPORT PIN BASED DEBIT CARD TRANSACTIONS	NO EXCEPTIONS IN BID RESPONSE	NO EXCEPTIONS	SAME D/ C-D ROM INSTALLI VIEWING
XI PROVIDE A LISTING OF BUSINESS TELLER SERVICE LOCATIONS AND HOURS	NO DESIGNATION FOR BUSINESS CUSTOMER FOR DEDICATED TELLER DO NOT HAVE THAT MUCH ACTIVITY	COMPLIED	COMPLIED DEDICATED COMMERCIAL TELLER PROVIDED	COMPLIE
XII BASED ON THE CONDITIONS & INFORMATION CONTAINED IN THE EXHIBITS TO COMPUTE INTEREST EARNED, BILLED CHARGES, AND CREDIT AND DEBIT CARD CHARGES	COMPLIED COUNTY WOULD LOSE INTEREST DUE TO COLLECTED FUNDS FOR CHECKS DEPOSITED	COMPLIED COUNTY WOULD LOSE INTEREST DUE TO COLLECTED FUNDS FOR CHECKS DEPOSITED	COMPLIED COUNTY WOULD GAIN INTEREST DUE TO SAME DAY DEPOSIT TIME CUTOFF & AVAILABILITY OF FUNDS	COMPLIE LOSS OF TIME OF
XIII INCLUDE CERTIFIED CHECK \$637,189	COMPLIED	COMPLIED	COMPLIED	COMPLIE
XIV LOCAL BANK CONTACT OFFICER DATA PROCESSING LOCATION	PAUL CRAGHEAD FULTON, MO	NO LOCAL CONTACT BESTY MARSHALL IN RICHMOND MO TECH PERSON IN K. C. MO DATA PROCESSING- ST.LOUIS	SUSAN GOWIN AT MAIN BANK ON BROADWAY STRONG TECH SERVICE DATA PROCESSING IN MAIN BRANCH	VICKI DL

FIRST NATIONAL BANK

ACCOUNT MAINTENANCE	1,680.00		
ACCOUNT ANALYSIS	1,008.00		
RETURN ITEM CHARGE	867.00		
STOP PAYMENT	2,664.00		
WIRE IN	165.00		
WIRE OUT	135.00		
ACH DEBIT	95.20		
ACH ITEM	1,797.60		
ACH FILE	466.00		
SAFEKEEPING	5,180.00		
TAX PAYMENTS	160.00		
DEPOSIT ITEMS	17,231.93		
CHECKS CLEARED	6,384.75		
INTERNET ACCESS	1,200.00		
CREDIT CARD	29,306.85		
DEBIT	3,164.41		
TOTAL CHARGES	71,505.74		
INTEREST EARNED	166,917.70		
NET INCOME	95,411.96		

MONTH	ACCOUNT	ANALYSIS	DEPOSITED	DEPOSITED	REPORTED	RETURN	STOP	PAID	OUTGOING	WIRE	COMING	TRANSFER	RENTS/DIRECT	ACH DEBIT	ACH DEBIT	ACH DEBIT	ACH DEBIT	SECURITY	SAVINGS	INTEREST	INTEREST	AVERAGE	ENDING		
PERIOD	TYPE	CHARGE	ITEMS	ITEM COST	ITEMS	ITEM COST	PAYMENTS	ITEMS	TRANSFER	TRANSFER	TRANSFER	TRANSFER	PAYMENTS	COST	COST	COST	COST	SAVINGS	SAVINGS	SAVINGS	SAVINGS	PERIOD	PERIOD		
01/03	\$5.00	\$3.00	22,742	1705.65	40	120.00	10	240.00	3	45.00	3	22.50	0	0.00	872	87.20	12	24.00	10	350	\$50.00	4	8.00	\$5,109,505.54	\$5,017,468.37
02/03	\$5.00	\$3.00	5,827	437.03	13	39.00	1	24.00	0	0.00	1	7.50	0	0.00	583	58.30	6	12.00	19	665	\$50.00	2	4.00	\$5,438,331.20	\$5,353,143.03
03/03	\$5.00	\$3.00	5,076	380.70	5	15.00	2	48.00	0	0.00	0	0.00	0	0.00	601	60.10	9	18.00	3	105	\$50.00	2	4.00	\$1,186,670.16	\$1,117,760.35
04/03	\$5.00	\$3.00	4,762	357.15	7	21.00	0	0.00	0	0.00	0	0.00	0	0.00	599	59.90	8	16.00	0	0	\$50.00	2	4.00	\$1,112,520.28	\$1,048,172.54
05/03	\$5.00	\$3.00	4,379	328.43	16	48.00	0	0.00	0	0.00	1	7.50	0	0.00	599	59.90	8	16.00	2	70	\$50.00	2	4.00	\$1,621,643.26	\$1,555,480.12
06/03	\$5.00	\$3.00	4,195	314.63	11	33.00	0	0.00	1	15.00	0	0.00	0	0.00	601	60.10	7	14.00	1	35	\$50.00	2	4.00	\$1,622,075.96	\$1,575,311.91
07/03	\$5.00	\$3.00	4,648	348.60	13	39.00	1	24.00	0	0.00	3	22.50	0	0.00	913	91.30	9	18.00	4	140	\$50.00	0	0.00	\$1,748,309.01	\$1,642,535.56
08/03	\$5.00	\$3.00	4,072	305.40	12	36.00	1	24.00	0	0.00	0	0.00	0	0.00	614	61.40	6	12.00	3	105	\$50.00	2	4.00	\$1,239,643.53	\$1,184,743.78
09/03	\$5.00	\$3.00	4,135	310.13	5	15.00	3	72.00	0	0.00	0	0.00	0	0.00	607	60.70	6	12.00	1	35	\$50.00	3	6.00	\$1,196,450.63	\$1,144,735.56
10/03	\$5.00	\$3.00	3,845	288.38	5	15.00	2	48.00	0	0.00	0	0.00	0	0.00	616	61.60	9	18.00	1	35	\$50.00	2	4.00	\$1,735,363.08	\$1,687,574.04
11/03	\$5.00	\$3.00	10,614	796.05	3	9.00	0	0.00	0	0.00	0	0.00	0	0.00	634	63.40	9	18.00	4	140	\$50.00	2	4.00	\$1,393,104.20	\$1,083,280.92
12/03	\$5.00	\$3.00	28,826	2161.95	11	33.00	2	48.00	0	0.00	0	0.00	36	3.60	950	95.00	10	20.00	24	840	\$50.00	3	6.00	\$4,797,993.23	\$2,120,659.47
01/04	\$5.00	\$3.00	15,257	1144.28	45	135.00	1	24.00	0	0.00	0	0.00	71	7.10	723	72.30	12	24.00	17	595	\$50.00	3	6.00	\$3,027,970.13	\$1,984,209.48
02/04	\$5.00	\$3.00	5,128	384.60	7	21.00	2	48.00	0	0.00	0	0.00	63	6.30	760	76.00	9	18.00	16	560	\$50.00	4	8.00	\$2,280,311.85	\$2,189,259.37
03/04	\$5.00	\$3.00	5,140	385.50	8	24.00	1	24.00	0	0.00	4	30.00	73	7.30	760	76.00	11	22.00	4	140	\$50.00	5	10.00	\$2,374,211.63	\$2,281,267.49
04/04	\$5.00	\$3.00	3,676	275.70	10	30.00	4	96.00	0	0.00	1	7.50	62	6.20	764	76.40	11	22.00	4	140	\$50.00	5	10.00	\$1,924,974.57	\$1,850,578.39
05/04	\$5.00	\$3.00	3,376	253.20	2	6.00	0	0.00	0	0.00	2	15.00	63	6.30	768	76.80	10	20.00	1	35	\$50.00	4	8.00	\$1,204,555.00	\$1,142,378.74
06/04	\$5.00	\$3.00	3,649	273.68	7	21.00	0	0.00	0	0.00	3	22.50	66	6.60	775	77.50	11	22.00	2	70	\$50.00	4	8.00	\$1,689,341.09	\$1,639,054.04
07/04	\$5.00	\$3.00	3,322	249.15	3	9.00	0	0.00	0	0.00	1	7.50	70	7.00	1,093	109.30	16	32.00	1	35	\$50.00	7	14.00	\$1,277,999.80	\$1,206,231.56
08/04	\$5.00	\$3.00	3,379	253.43	8	24.00	3	72.00	1	15.00	1	7.50	68	6.80	762	76.20	10	20.00	0	0	\$50.00	3	6.00	\$946,104.85	\$897,869.44
09/04	\$5.00	\$3.00	3,046	228.45	8	24.00	3	72.00	2	30.00	0	0.00	67	6.70	757	75.70	10	20.00	0	0	\$50.00	5	10.00	\$2,203,142.22	\$2,131,968.35
10/04	\$5.00	\$3.00	2,628	197.10	8	24.00	3	72.00	0	0.00	1	7.50	60	6.00	756	75.60	11	22.00	0	0	\$50.00	6	12.00	\$1,690,958.51	\$1,648,308.41
11/04	\$5.00	\$3.00	7,778	583.35	9	27.00	5	120.00	1	15.00	1	7.50	61	6.10	772	77.20	9	18.00	6	210	\$50.00	3	6.00	\$2,035,443.35	\$1,686,276.02
12/04	\$5.00	\$3.00	30,840	2313.00	15	45.00	1	24.00	1	15.00	0	0.00	80	8.00	1,097	109.70	14	28.00	25	875	\$50.00	5	10.00	\$3,671,512.24	\$533,493.89
	\$120.00	\$72.00		14275.50		813.00		1,080.00		135.00		165.00	804	84.00		1797.60		466.00		5,180	\$1,200.00	160.00		\$4,027,336.44	\$2,741,556.45

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$5.00	\$3.00	607	65.70	0	0.00
Feb-03	\$5.00	\$3.00	627	67.70	1	3.00
Mar-03	\$5.00	\$3.00	755	80.50	0	0.00
Apr-03	\$5.00	\$3.00	972	102.20	0	0.00
May-03	\$5.00	\$3.00	819	86.90	0	0.00
Jun-03	\$5.00	\$3.00	503	55.30	0	0.00
Jul-03	\$5.00	\$3.00	712	76.20	0	0.00
Aug-03	\$5.00	\$3.00	569	61.90	0	0.00
Sep-03	\$5.00	\$3.00	574	62.40	0	0.00
Oct-03	\$5.00	\$3.00	718	76.80	0	0.00
Nov-03	\$5.00	\$3.00	721	77.10	0	0.00
Dec-03	\$5.00	\$3.00	743	79.30	0	0.00
Jan-04	\$5.00	\$3.00	580	63.00	0	0.00
Feb-04	\$5.00	\$3.00	653	70.30	0	0.00
Mar-04	\$5.00	\$3.00	947	99.70	0	0.00
Apr-04	\$5.00	\$3.00	935	98.50	0	0.00
May-04	\$5.00	\$3.00	623	67.30	0	0.00
Jun-04	\$5.00	\$3.00	592	64.20	0	0.00
Jul-04	\$5.00	\$3.00	548	59.80	0	0.00
Aug-04	\$5.00	\$3.00	998	104.80	0	0.00
Sep-04	\$5.00	\$3.00	698	74.80	0	0.00
Oct-04	\$5.00	\$3.00	561	61.10	0	0.00
Nov-04	\$5.00	\$3.00	930	98.00	0	0.00
Dec-04	\$5.00	\$3.00	903	95.30	0	0.00
	\$120.00	\$72.00		1848.80		3.00

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$5.00	\$3.00	292
Feb-03	\$5.00	\$3.00	256
Mar-03	\$5.00	\$3.00	294
Apr-03	\$5.00	\$3.00	295
May-03	\$5.00	\$3.00	244
Jun-03	\$5.00	\$3.00	251
Jul-03	\$5.00	\$3.00	254
Aug-03	\$5.00	\$3.00	283
Sep-03	\$5.00	\$3.00	311
Oct-03	\$5.00	\$3.00	263
Nov-03	\$5.00	\$3.00	236
Dec-03	\$5.00	\$3.00	239
Jan-04	\$5.00	\$3.00	259
Feb-04	\$5.00	\$3.00	227
Mar-04	\$5.00	\$3.00	289
Apr-04	\$5.00	\$3.00	212
May-04	\$5.00	\$3.00	210
Jun-04	\$5.00	\$3.00	213
Jul-04	\$5.00	\$3.00	236
Aug-04	\$5.00	\$3.00	276
Sep-04	\$5.00	\$3.00	247
Oct-04	\$5.00	\$3.00	229
Nov-04	\$5.00	\$3.00	237
Dec-04	\$5.00	\$3.00	256
	\$120.00	\$72.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$5.00	\$3.00	364
Feb-03	\$5.00	\$3.00	306
Mar-03	\$5.00	\$3.00	329
Apr-03	\$5.00	\$3.00	322
May-03	\$5.00	\$3.00	305
Jun-03	\$5.00	\$3.00	307
Jul-03	\$5.00	\$3.00	356
Aug-03	\$5.00	\$3.00	342
Sep-03	\$5.00	\$3.00	299
Oct-03	\$5.00	\$3.00	338
Nov-03	\$5.00	\$3.00	303
Dec-03	\$5.00	\$3.00	334
Jan-04	\$5.00	\$3.00	306
Feb-04	\$5.00	\$3.00	280
Mar-04	\$5.00	\$3.00	341
Apr-04	\$5.00	\$3.00	293
May-04	\$5.00	\$3.00	272
Jun-04	\$5.00	\$3.00	326
Jul-04	\$5.00	\$3.00	296
Aug-04	\$5.00	\$3.00	319
Sep-04	\$5.00	\$3.00	280
Oct-04	\$5.00	\$3.00	301
Nov-04	\$5.00	\$3.00	294
Dec-04	\$5.00	\$3.00	327
	\$120.00	\$72.00	

COLLECTOR MAIN CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$5.00	\$3.00	128
Feb-03	\$5.00	\$3.00	158
Mar-03	\$5.00	\$3.00	68
Apr-03	\$5.00	\$3.00	54
May-03	\$5.00	\$3.00	47
Jun-03	\$5.00	\$3.00	31
Jul-03	\$5.00	\$3.00	30
Aug-03	\$5.00	\$3.00	30
Sep-03	\$5.00	\$3.00	27
Oct-03	\$5.00	\$3.00	22
Nov-03	\$5.00	\$3.00	35
Dec-03	\$5.00	\$3.00	58
Jan-04	\$5.00	\$3.00	136
Feb-04	\$5.00	\$3.00	169
Mar-04	\$5.00	\$3.00	91
Apr-04	\$5.00	\$3.00	60
May-04	\$5.00	\$3.00	45
Jun-04	\$5.00	\$3.00	50
Jul-04	\$5.00	\$3.00	31
Aug-04	\$5.00	\$3.00	40
Sep-04	\$5.00	\$3.00	27
Oct-04	\$5.00	\$3.00	22
Nov-04	\$5.00	\$3.00	28
Dec-04	\$5.00	\$3.00	52
	\$120.00	\$72.00	

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$5.00	\$3.00	182
Feb-03	\$5.00	\$3.00	168
Mar-03	\$5.00	\$3.00	69
Apr-03	\$5.00	\$3.00	151
May-03	\$5.00	\$3.00	153
Jun-03	\$5.00	\$3.00	84
Jul-03	\$5.00	\$3.00	163
Aug-03	\$5.00	\$3.00	113
Sep-03	\$5.00	\$3.00	160
Oct-03	\$5.00	\$3.00	222
Nov-03	\$5.00	\$3.00	156
Dec-03	\$5.00	\$3.00	201
Jan-04	\$5.00	\$3.00	175
Feb-04	\$5.00	\$3.00	214
Mar-04	\$5.00	\$3.00	306
Apr-04	\$5.00	\$3.00	251
May-04	\$5.00	\$3.00	123
Jun-04	\$5.00	\$3.00	187
Jul-04	\$5.00	\$3.00	139
Aug-04	\$5.00	\$3.00	179
Sep-04	\$5.00	\$3.00	107
Oct-04	\$5.00	\$3.00	132
Nov-04	\$5.00	\$3.00	179
Dec-04	\$5.00	\$3.00	152
	\$120.00	\$72.00	\$3,966.00

JURY SERVICE CHECKING

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$5.00	\$3.00	217
Feb-03	\$5.00	\$3.00	142
Mar-03	\$5.00	\$3.00	156
Apr-03	\$5.00	\$3.00	178
May-03	\$5.00	\$3.00	163
Jun-03	\$5.00	\$3.00	178
Jul-03	\$5.00	\$3.00	153
Aug-03	\$5.00	\$3.00	153
Sep-03	\$5.00	\$3.00	183
Oct-03	\$5.00	\$3.00	141
Nov-03	\$5.00	\$3.00	189
Dec-03	\$5.00	\$3.00	188
Jan-04	\$5.00	\$3.00	171
Feb-04	\$5.00	\$3.00	193
Mar-04	\$5.00	\$3.00	216
Apr-04	\$5.00	\$3.00	181
May-04	\$5.00	\$3.00	192
Jun-04	\$5.00	\$3.00	188
Jul-04	\$5.00	\$3.00	180
Aug-04	\$5.00	\$3.00	175
Sep-04	\$5.00	\$3.00	180
Oct-04	\$5.00	\$3.00	163
Nov-04	\$5.00	\$3.00	180
Dec-04	\$5.00	\$3.00	160
	\$120.00	\$72.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$5.00	\$3.00	0	0
Feb-03	\$5.00	\$3.00	0	0
Mar-03	\$5.00	\$3.00	0	0
Apr-03	\$5.00	\$3.00	0	0
May-03	\$5.00	\$3.00	0	0
Jun-03	\$5.00	\$3.00	0	0
Jul-03	\$5.00	\$3.00	0	0
Aug-03	\$5.00	\$3.00	0	0
Sep-03	\$5.00	\$3.00	0	0
Oct-03	\$5.00	\$3.00	0	0
Nov-03	\$5.00	\$3.00	0	0
Dec-03	\$5.00	\$3.00	0	0
Jan-04	\$5.00	\$3.00	0	0
Feb-04	\$5.00	\$3.00	0	0
Mar-04	\$5.00	\$3.00	0	0
Apr-04	\$5.00	\$3.00	0	0
May-04	\$5.00	\$3.00	0	0
Jun-04	\$5.00	\$3.00	0	0
Jul-04	\$5.00	\$3.00	0	0
Aug-04	\$5.00	\$3.00	0	0
Sep-04	\$5.00	\$3.00	0	0
Oct-04	\$5.00	\$3.00	0	0
Nov-04	\$5.00	\$3.00	0	0
Dec-04	\$5.00	\$3.00	0	0
	\$120.00	\$72.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH-YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AVERAGE COLLECTED BALANCE
Jan-03	\$5.00	\$3.00	23	2.53	9	0.68	0	0.00	\$7,000.23
Feb-03	\$5.00	\$3.00	23	2.53	11	0.83	0	0.00	\$6,769.76
Mar-03	\$5.00	\$3.00	25	2.75	10	0.75	0	0.00	\$6,871.89
Apr-03	\$5.00	\$3.00	26	2.86	11	0.83	0	0.00	\$7,312.55
May-03	\$5.00	\$3.00	27	2.97	14	1.05	0	0.00	\$7,261.99
Jun-03	\$5.00	\$3.00	20	2.20	6	0.45	0	0.00	\$7,259.04
Jul-03	\$5.00	\$3.00	50	5.50	38	2.85	0	0.00	\$8,542.81
Aug-03	\$5.00	\$3.00	22	2.42	11	0.83	0	0.00	\$5,941.97
Sep-03	\$5.00	\$3.00	13	1.43	5	0.38	0	0.00	\$7,010.31
Oct-03	\$5.00	\$3.00	20	2.20	8	0.60	0	0.00	\$7,048.16
Nov-03	\$5.00	\$3.00	20	2.20	0	0.00	0	0.00	\$6,830.96
Dec-03	\$5.00	\$3.00	18	1.98	22	1.65	0	0.00	\$5,545.25
Jan-04	\$5.00	\$3.00	18	1.98	11	0.83	0	0.00	\$5,953.04
Feb-04	\$5.00	\$3.00	18	1.98	13	0.98	1	3.00	\$6,264.31
Mar-04	\$5.00	\$3.00	24	2.64	5	0.38	0	0.00	\$6,491.95
Apr-04	\$5.00	\$3.00	19	2.09	12	0.90	0	0.00	\$6,291.50
May-04	\$5.00	\$3.00	25	2.75	10	0.75	1	3.00	\$6,085.40
Jun-04	\$5.00	\$3.00	23	2.53	12	0.90	0	0.00	\$5,436.90
Jul-04	\$5.00	\$3.00	14	1.54	0	0.00	0	0.00	\$5,368.04
Aug-04	\$5.00	\$3.00	23	2.53	30	2.25	0	0.00	\$5,081.59
Sep-04	\$5.00	\$3.00	20	2.20	2	0.15	0	0.00	\$5,397.00
Oct-04	\$5.00	\$3.00	10	1.10	2	0.15	0	0.00	\$5,314.19
Nov-04	\$5.00	\$3.00	9	0.99	6	0.45	0	0.00	\$4,713.39
Dec-04	\$5.00	\$3.00	14	1.54	6	0.45	0	0.00	\$5,645.92
	120.00	72.00		55.44		19.05		6.00	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$5.00	\$3.00	2	0.22	0	0.00	\$48,739.44	\$132.88
Feb-03	\$5.00	\$3.00	0	0.00	0	0.00	\$48,338.85	\$119.03
Mar-03	\$5.00	\$3.00	4	0.44	0	0.00	\$49,686.37	\$135.46
Apr-03	\$5.00	\$3.00	4	0.44	2	0.15	\$50,106.24	\$132.20
May-03	\$5.00	\$3.00	4	0.44	0	0.00	\$50,468.44	\$137.59
Jun-03	\$5.00	\$3.00	3	0.33	0	0.00	\$50,941.30	\$134.40
Jul-03	\$5.00	\$3.00	5	0.55	0	0.00	\$51,189.45	\$139.56
Aug-03	\$5.00	\$3.00	0	0.00	0	0.00	\$51,060.57	\$139.21
Sep-03	\$5.00	\$3.00	2	0.22	0	0.00	\$51,791.42	\$136.64
Oct-03	\$5.00	\$3.00	5	0.55	0	0.00	\$51,940.70	\$141.61
Nov-03	\$5.00	\$3.00	3	0.33	2	0.15	\$52,907.47	\$139.59
Dec-03	\$5.00	\$3.00	1	0.11	0	0.00	\$53,912.17	\$146.98
Jan-04	\$5.00	\$3.00	4	0.44	0	0.00	\$53,977.08	\$147.16
Feb-04	\$5.00	\$3.00	2	0.22	0	0.00	\$53,779.52	\$132.43
Mar-04	\$5.00	\$3.00	4	0.44	0	0.00	\$54,245.19	\$147.89
Apr-04	\$5.00	\$3.00	1	0.11	0	0.00	\$54,953.10	\$144.99
May-04	\$5.00	\$3.00	3	0.33	0	0.00	\$54,941.39	\$149.79
Jun-04	\$5.00	\$3.00	2	0.22	0	0.00	\$54,380.14	\$143.47
Jul-04	\$5.00	\$3.00	2	0.22	0	0.00	\$54,926.23	\$149.75
Aug-04	\$5.00	\$3.00	3	0.33	0	0.00	\$55,447.65	\$151.17
Sep-04	\$5.00	\$3.00	4	0.44	0	0.00	\$56,698.20	\$149.59
Oct-04	\$5.00	\$3.00	4	0.44	0	0.00	\$54,439.69	\$148.42
Nov-04	\$5.00	\$3.00	3	0.33	2	0.15	\$55,235.73	\$145.73
Dec-04	\$5.00	\$3.00	5	0.55	0	0.00	\$54,665.63	\$149.03
	\$120.00	\$72.00		7.70		0.45		\$3,394.56

CALLAWAY COUNTY LAW LIBRARY
CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$5.00	\$3.00	1	0.11	1	0.08	\$3,406.31	\$9.29
Feb-03	\$5.00	\$3.00	0	0.00	0	0.00	\$3,353.29	\$8.26
Mar-03	\$5.00	\$3.00	2	0.22	2	0.15	\$3,531.29	\$9.63
Apr-03	\$5.00	\$3.00	3	0.33	2	0.15	\$3,541.42	\$9.34
May-03	\$5.00	\$3.00	1	0.11	2	0.15	\$3,619.79	\$9.87
Jun-03	\$5.00	\$3.00	2	0.22	1	0.08	\$3,758.10	\$9.92
Jul-03	\$5.00	\$3.00	3	0.33	1	0.08	\$3,782.07	\$10.31
Aug-03	\$5.00	\$3.00	1	0.11	1	0.08	\$3,855.57	\$10.51
Sep-03	\$5.00	\$3.00	0	0.00	0	0.00	\$4,059.94	\$10.71
Oct-03	\$5.00	\$3.00	1	0.11	1	0.08	\$4,232.47	\$11.54
Nov-03	\$5.00	\$3.00	1	0.11	2	0.15	\$4,497.70	\$11.87
Dec-03	\$5.00	\$3.00	2	0.22	1	0.08	\$4,577.23	\$12.48
Jan-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,866.08	\$13.27
Feb-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,599.53	\$11.33
Mar-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,420.25	\$12.05
Apr-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,868.62	\$12.85
May-04	\$5.00	\$3.00	3	0.33	1	0.08	\$4,776.76	\$13.02
Jun-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,523.88	\$11.94
Jul-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,456.08	\$12.15
Aug-04	\$5.00	\$3.00	1	0.11	1	0.08	\$5,043.33	\$13.75
Sep-04	\$5.00	\$3.00	1	0.11	2	0.15	\$5,490.99	\$14.49
Oct-04	\$5.00	\$3.00	3	0.33	0	0.00	\$5,410.06	\$14.75
Nov-04	\$5.00	\$3.00	1	0.11	2	0.15	\$5,555.97	\$14.66
Dec-04	\$5.00	\$3.00	2	0.22	1	0.08	\$6,329.35	\$17.26
	\$120.00	\$72.00		3.74		2.03		\$285.21

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$5.00	\$3.00	5	0.55	0	0.00	\$2,072.26	\$5.65
Feb-03	\$5.00	\$3.00	3	0.33	0	0.00	\$1,637.87	\$4.03
Mar-03	\$5.00	\$3.00	7	0.77	0	0.00	\$1,552.87	\$4.23
Apr-03	\$5.00	\$3.00	14	1.54	0	0.00	\$1,201.91	\$3.17
May-03	\$5.00	\$3.00	11	1.21	0	0.00	\$1,167.69	\$3.18
Jun-03	\$5.00	\$3.00	3	0.33	0	0.00	\$1,020.91	\$2.69
Jul-03	\$5.00	\$3.00	34	3.74	0	0.00	\$87.56	\$0.24
Aug-03	\$5.00	\$3.00	5	0.55	0	0.00	\$181.66	\$0.50
Sep-03	\$5.00	\$3.00	4	0.44	0	0.00	\$178.67	\$0.47
Oct-03	\$5.00	\$3.00	4	0.44	0	0.00	\$443.15	\$1.21
Nov-03	\$5.00	\$3.00	0	0.00	0	0.00	\$1,376.50	\$3.63
Dec-03	\$5.00	\$3.00	12	1.32	0	0.00	\$2,128.49	\$5.80
Jan-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,098.83	\$5.72
Feb-04	\$5.00	\$3.00	3	0.33	0	0.00	\$2,333.13	\$5.75
Mar-04	\$5.00	\$3.00	3	0.33	0	0.00	\$2,686.11	\$7.32
Apr-04	\$5.00	\$3.00	7	0.77	0	0.00	\$2,671.07	\$7.05
May-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,843.15	\$7.75
Jun-04	\$5.00	\$3.00	7	0.77	0	0.00	\$2,904.90	\$7.66
Jul-04	\$5.00	\$3.00	0	0.00	0	0.00	\$2,935.55	\$8.00
Aug-04	\$5.00	\$3.00	23	2.53	0	0.00	\$2,316.58	\$6.32
Sep-04	\$5.00	\$3.00	1	0.11	0	0.00	\$1,740.18	\$4.59
Oct-04	\$5.00	\$3.00	1	0.11	0	0.00	\$2,081.75	\$5.68
Nov-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,138.90	\$5.64
Dec-04	\$5.00	\$3.00	2	0.22	0	0.00	\$1,758.82	\$4.80
	\$120.00	\$72.00		18.04	0	0.00		\$111.09

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$5.00	\$3.00	31	3.41	75	5.63	\$32,738.18	\$89.25
Feb-03	\$5.00	\$3.00	34	3.74	65	4.88	\$32,720.54	\$80.57
Mar-03	\$5.00	\$3.00	27	2.97	107	8.03	\$32,290.78	\$88.03
Apr-03	\$5.00	\$3.00	35	3.85	83	6.23	\$36,101.68	\$95.25
May-03	\$5.00	\$3.00	37	4.07	101	7.58	\$33,927.97	\$92.50
Jun-03	\$5.00	\$3.00	22	2.42	68	5.10	\$31,776.09	\$83.84
Jul-03	\$5.00	\$3.00	43	4.73	73	5.48	\$29,145.80	\$79.46
Aug-03	\$5.00	\$3.00	25	2.75	34	2.55	\$30,131.59	\$82.15
Sep-03	\$5.00	\$3.00	23	2.53	71	5.33	\$27,181.18	\$71.71
Oct-03	\$5.00	\$3.00	28	3.08	88	6.60	\$27,949.24	\$76.20
Nov-03	\$5.00	\$3.00	22	2.42	40	3.00	\$27,216.95	\$71.81
Dec-03	\$5.00	\$3.00	22	2.42	46	3.45	\$26,376.63	\$71.91
Jan-04	\$5.00	\$3.00	49	5.39	126	9.45	\$26,218.74	\$71.48
Feb-04	\$5.00	\$3.00	32	3.52	69	5.18	\$25,143.71	\$61.92
Mar-04	\$5.00	\$3.00	26	2.86	91	6.83	\$34,364.83	\$93.69
Apr-04	\$5.00	\$3.00	34	3.74	84	6.30	\$45,776.86	\$120.78
May-04	\$5.00	\$3.00	34	3.74	68	5.10	\$43,993.53	\$119.94
Jun-04	\$5.00	\$3.00	36	3.96	78	5.85	\$43,573.85	\$114.96
Jul-04	\$5.00	\$3.00	22	2.42	76	5.70	\$43,972.93	\$119.88
Aug-04	\$5.00	\$3.00	33	3.63	67	5.03	\$44,486.17	\$121.28
Sep-04	\$5.00	\$3.00	39	4.29	77	5.78	\$44,996.93	\$118.72
Oct-04	\$5.00	\$3.00	33	3.63	85	6.38	\$45,217.95	\$123.28
Nov-04	\$5.00	\$3.00	49	5.39	64	4.80	\$44,139.04	\$116.45
Dec-04	\$5.00	\$3.00	33	3.63	80	6.00	\$42,448.87	\$115.73
	\$120.00	\$72.00		84.59		136.20		\$2,280.79

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSITED ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	STOP PAYMENTS	STOP PAYMENT COST	ACH PAYMENTS	ACH DEBIT COST	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$5.00	\$3.00	841	89.10	1871	140.33	2	6.00	0	0.00	0	0.00	0	\$549,760.84	\$1,498.81
Feb-03	\$5.00	\$3.00	749	79.90	1227	92.03	0	0.00	2	48.00	0	0.00	0	\$494,559.93	\$1,217.84
Mar-03	\$5.00	\$3.00	740	79.00	1738	130.35	0	0.00	9	216.00	0	0.00	0	\$619,030.96	\$1,687.66
Apr-03	\$5.00	\$3.00	692	74.20	1256	94.20	1	3.00	2	48.00	0	0.00	0	\$874,203.96	\$2,306.46
May-03	\$5.00	\$3.00	738	78.80	1589	119.18	0	0.00	3	72.00	0	0.00	0	\$816,947.51	\$2,227.25
Jun-03	\$5.00	\$3.00	691	74.10	1760	132.00	1	3.00	5	120.00	0	0.00	0	\$487,140.44	\$1,285.25
Jul-03	\$5.00	\$3.00	752	80.20	1515	113.63	1	3.00	5	120.00	0	0.00	0	\$495,050.92	\$1,349.66
Aug-03	\$5.00	\$3.00	697	74.70	1564	117.30	1	3.00	2	48.00	0	0.00	0	\$555,811.86	\$1,515.31
Sep-03	\$5.00	\$3.00	758	80.80	1419	106.43	1	3.00	4	96.00	0	0.00	0	\$528,236.63	\$1,393.68
Oct-03	\$5.00	\$3.00	729	77.90	1774	133.05	0	0.00	2	48.00	0	0.00	3	\$565,479.43	\$1,541.67
Nov-03	\$5.00	\$3.00	621	67.10	1401	105.08	0	0.00	2	48.00	0	0.00	6	\$722,819.98	\$1,907.06
Dec-03	\$5.00	\$3.00	712	76.20	1368	102.60	2	6.00	3	72.00	3	0.30	6	\$633,239.93	\$1,726.40
Jan-04	\$5.00	\$3.00	672	72.20	1740	130.50	4	12.00	3	72.00	12	1.20	6	\$984,267.48	\$2,683.41
Feb-04	\$5.00	\$3.00	654	70.40	1481	111.08	1	3.00	4	96.00	10	1.00	6	\$551,037.49	\$1,356.91
Mar-04	\$5.00	\$3.00	796	84.60	1656	124.20	1	3.00	2	48.00	8	0.80	6	\$448,897.12	\$1,223.83
Apr-04	\$5.00	\$3.00	740	79.00	1701	127.58	0	0.00	3	72.00	7	0.70	6	\$987,500.72	\$2,605.38
May-04	\$5.00	\$3.00	672	72.20	1497	112.28	0	0.00	2	48.00	9	0.90	6	\$1,446,464.12	\$3,943.50
Jun-04	\$5.00	\$3.00	700	75.00	1608	120.60	0	0.00	1	24.00	8	0.80	6	\$1,389,952.58	\$3,667.19
Jul-04	\$5.00	\$3.00	670	72.00	1585	118.88	0	0.00	4	96.00	21	2.10	6	\$1,232,736.02	\$3,360.81
Aug-04	\$5.00	\$3.00	668	71.80	1466	109.95	1	3.00	0	0.00	17	1.70	6	\$467,424.51	\$1,274.34
Sep-04	\$5.00	\$3.00	649	69.90	1565	117.38	0	0.00	2	48.00	17	1.70	6	\$453,155.10	\$1,195.58
Oct-04	\$5.00	\$3.00	634	68.40	1435	107.63	0	0.00	2	48.00	0	0.00	6	\$415,374.26	\$1,132.44
Nov-04	\$5.00	\$3.00	618	66.80	1567	117.53	0	0.00	3	72.00	0	0.00	6	\$415,617.64	\$1,096.55
Dec-04	\$5.00	\$3.00	670	72.00	1533	114.98	0	0.00	1	24.00	0	0.00	6	\$405,191.78	\$1,104.67
	\$120.00	\$72.00		1806.30		2798.70		48.00		1584.00		11.20			\$44,301.65

MASTERCARD/VISA TRANSACTION SUMMARY

MASTERCARD/VISA TRANSACTION						
Month	Card Type	Transactions	Amount	Average Per Transaction	CREDIT FEES	DEBIT FEES
Jan-03	Mastercard	33	\$9,704.00	\$294.06	232.90	
	Visa	25	\$4,911.50	\$196.46	117.88	
	Debit/ATM	27	\$3,744.50	\$138.69	0.00	71.15
Feb-03	Mastercard	30	\$22,536.00	\$751.20	540.86	
	Visa	35	\$16,559.20	\$473.12	397.42	
	Debit/ATM	29	\$4,906.27	\$169.18	0.00	93.22
Mar-03	Mastercard	31	\$18,183.93	\$586.58	436.41	
	Visa	37	\$21,517.11	\$581.54	516.41	
	Debit/ATM	34	\$5,068.03	\$149.06	0.00	96.29
Apr-03	Mastercard	26	\$26,620.50	\$1,023.87	638.89	
	Visa	34	\$18,524.71	\$544.84	444.59	
	Debit/ATM	28	\$4,076.00	\$145.57	0.00	77.44
May-03	Mastercard	35	\$17,233.00	\$492.37	413.59	
	Visa	39	\$13,173.27	\$337.78	316.16	
	Debit/ATM	37	\$4,232.15	\$114.38	0.00	80.41
Jun-03	Mastercard	29	\$39,320.33	\$1,355.87	943.69	
	Visa	30	\$13,522.50	\$450.75	324.54	
	Debit/ATM	30	\$6,672.01	\$222.40	0.00	126.77
Jul-03	Mastercard	34	\$9,290.00	\$273.24	222.96	
	Visa	43	\$23,505.95	\$546.65	564.14	
	Debit/ATM	31	\$5,071.78	\$163.61	0.00	96.36
Aug-03	Mastercard	28	\$34,725.00	\$1,240.18	833.40	
	Visa	43	\$15,221.14	\$353.98	365.31	
	Debit/ATM	50	\$7,870.48	\$157.41	0.00	149.54
Sep-03	Mastercard	32	\$20,825.57	\$650.80	499.81	
	Visa	42	\$15,814.30	\$376.53	379.54	
	Debit/ATM	45	\$5,707.93	\$126.84	0.00	108.45
Oct-03	Mastercard	44	\$16,331.30	\$371.17	391.95	
	Visa	43	\$25,538.26	\$593.91	612.92	
	Debit/ATM	47	\$5,800.02	\$123.40	0.00	110.20
Nov-03	Mastercard	31	\$32,815.00	\$1,058.55	787.56	
	Visa	42	\$40,073.37	\$954.13	961.76	
	Debit/ATM	32	\$4,420.50	\$138.14	0.00	83.99
Dec-03	Mastercard	37	\$24,287.00	\$656.41	582.89	
	Visa	56	\$44,223.31	\$789.70	1,061.36	
	Debit/ATM	39	\$6,529.73	\$167.43	0.00	124.06
Jan-04	Mastercard	40	\$19,720.93	\$493.02	473.30	
	Visa	38	\$15,948.89	\$419.71	382.77	
	Debit/ATM	47	\$5,986.45	\$127.37	0.00	113.74
Feb-04	Mastercard	38	\$11,058.32	\$291.01	265.40	
	Visa	46	\$21,944.64	\$477.06	526.67	
	Debit/ATM	61	\$8,206.13	\$134.53	0.00	155.92
Mar-04	Mastercard	45	\$35,546.57	\$789.92	853.12	
	Visa	45	\$31,546.75	\$701.04	757.12	
	Debit/ATM	43	\$5,979.35	\$139.05	0.00	113.61
Apr-04	Mastercard	30	\$9,377.81	\$312.59	225.07	
	Visa	68	\$47,389.04	\$696.90	1,137.34	
	Debit/ATM	45	\$16,690.07	\$370.89	0.00	317.11
May-04	Mastercard	42	\$31,010.50	\$738.35	744.25	
	Visa	47	\$33,465.01	\$712.02	803.16	
	Debit/ATM	42	\$5,265.71	\$125.37	0.00	100.05
Jun-04	Mastercard	38	\$31,839.90	\$837.89	764.16	
	Visa	59	\$21,264.13	\$360.41	510.34	
	Debit/ATM	63	\$7,889.08	\$125.22	0.00	149.89
Jul-04	Mastercard	47	\$63,541.64	\$1,351.95	1,525.00	
	Visa	59	\$36,812.75	\$623.94	883.51	
	Debit/ATM	62	\$8,367.20	\$134.95	0.00	158.98
Aug-04	Mastercard	34	\$22,877.95	\$672.88	549.07	
	Visa	58	\$24,288.22	\$418.76	582.92	
	Debit/ATM	44	\$6,124.90	\$139.20	0.00	116.37
Sep-04	Mastercard	41	\$35,050.98	\$854.90	841.22	
	Visa	51	\$26,804.63	\$525.58	643.31	
	Debit/ATM	67	\$10,650.28	\$158.96	0.00	202.36
Oct-04	Mastercard	30	\$12,041.70	\$401.39	289.00	
	Visa	54	\$26,798.50	\$496.27	643.16	
	Debit/ATM	68	\$8,339.16	\$122.63	0.00	158.44
Nov-04	Mastercard	57	\$50,368.03	\$883.65	1,208.83	
	Visa	71	\$19,130.47	\$269.44	459.13	
	Debit/ATM	66	\$9,472.40	\$143.52	0.00	179.98
Dec-04	Mastercard	44	\$44,290.18	\$1,006.60	1,062.96	
	Visa	59	\$24,545.07	\$416.02	589.08	
	Debit/ATM	65	\$9,477.70	\$145.81	0.00	180.08
04 Total		3102	\$1,387,666.69	\$447.35	29,306.85	3,164.41

CALLAWAY BANK

ACCOUNT MAINTENANCE	0.00		
ACCOUNT ANALYSIS	0.00		
RETURN ITEM CHARGE	0.00		
STOP PAYMENT	0.00		
WIRE IN	0.00		
WIRE OUT	0.00		
ACH DEBIT	0.00		
ACH ITEM	359.52		
ACH FILE	1,285.00		
SAFEKEEPING	3,700.00		
TAX PAYMENTS	160.00		
DEPOSIT ITEMS	0.00		
CHECKS CLEARED	0.00		
INTERNET ACCESS	0.00		
CREDIT CARD	25,004.23		
DEBIT	1,831.44		
TOTAL CHARGES	32,340.18		
INTEREST EARNED	156,517.84		
SAME DAY CREDIT	-28,000.00		
REVISED INTEREST	128,517.84		
NET INCOME	96,177.66		

MONTHLY AVERAGE	WIRE TRANSFER CHARGE	WIRE TRANSFER UNDEBITED	DEBITED ITEMS	DEPOSIT TOTAL COST	OVERSIGHT ITEMS	RETURN WITH COST	STOP PAYMENTS	NON-PAYMENT COURT	OLD/NEW WIRE TRANSFERS	WIRE TRANSFER COST	INCOMING WIRE TRANSFERS	WIRE TRANSFER GOING IN	NON-DEBITED PAYMENTS	ACH DEBIT COST	ACH ITEMS	ACH DEBIT COST	ACH FILE	ACH RULER COST	SECURITY SAFEBRING	SAFEKEEPING COST	INTERNET ACCOUNT ACCESS	INTERNET TAX PAYMENTS	TAX CHARGE	AVERAGE BALANCE	AVERAGE BALANCE
01/03	\$0.00	\$0.00	22,742	0.00	40	0.00	10	0.00	3	#VALUE!	3	0.00	0	0.00	872	17.44	12	65.00	10	250	\$0.00	4	8.00	\$5,109,505.54	\$5,017,468.37
02/03	\$0.00	\$0.00	5,827	0.00	13	0.00	1	0.00	0	#VALUE!	1	0.00	0	0.00	583	11.66	6	35.00	19	475	\$0.00	2	4.00	\$5,438,331.20	\$5,353,143.03
03/03	\$0.00	\$0.00	5,076	0.00	5	0.00	2	0.00	0	#VALUE!	0	0.00	0	0.00	601	12.02	9	50.00	3	75	\$0.00	2	4.00	\$1,186,670.16	\$1,117,760.35
04/03	\$0.00	\$0.00	4,762	0.00	7	0.00	0	0.00	0	#VALUE!	0	0.00	0	0.00	599	11.98	8	45.00	0	0	\$0.00	2	4.00	\$1,112,520.28	\$1,048,172.74
05/03	\$0.00	\$0.00	4,379	0.00	16	0.00	0	0.00	0	#VALUE!	1	0.00	0	0.00	599	11.98	8	45.00	2	50	\$0.00	2	4.00	\$1,621,643.26	\$1,555,480.12
06/03	\$0.00	\$0.00	4,195	0.00	11	0.00	0	0.00	1	#VALUE!	0	0.00	0	0.00	601	12.02	7	40.00	1	25	\$0.00	2	4.00	\$1,622,075.96	\$1,575,311.91
07/03	\$0.00	\$0.00	4,648	0.00	13	0.00	1	0.00	0	#VALUE!	3	0.00	0	0.00	913	18.26	9	50.00	4	100	\$0.00	0	0.00	\$1,748,309.01	\$1,642,535.56
08/03	\$0.00	\$0.00	4,072	0.00	12	0.00	1	0.00	0	#VALUE!	0	0.00	0	0.00	614	12.28	6	35.00	3	75	\$0.00	2	4.00	\$1,239,643.53	\$1,184,743.78
09/03	\$0.00	\$0.00	4,135	0.00	5	0.00	3	0.00	0	#VALUE!	0	0.00	0	0.00	607	12.14	6	35.00	1	25	\$0.00	3	6.00	\$1,196,450.63	\$1,144,735.56
10/03	\$0.00	\$0.00	3,845	0.00	5	0.00	2	0.00	0	#VALUE!	0	0.00	0	0.00	616	12.32	9	50.00	1	25	\$0.00	2	4.00	\$1,735,363.08	\$1,687,574.04
11/03	\$0.00	\$0.00	10,614	0.00	3	0.00	0	0.00	0	#VALUE!	0	0.00	0	0.00	634	12.68	9	50.00	4	100	\$0.00	2	4.00	\$1,393,104.20	\$1,083,280.92
12/03	\$0.00	\$0.00	28,826	0.00	11	0.00	2	0.00	0	#VALUE!	0	0.00	36	0.00	950	19.00	10	55.00	24	600	\$0.00	3	6.00	\$4,797,993.23	\$2,120,659.47
01/04	\$0.00	\$0.00	15,257	0.00	45	0.00	1	0.00	0	#VALUE!	0	0.00	71	0.00	723	14.46	12	65.00	17	425	\$0.00	3	6.00	\$3,027,970.13	\$1,984,209.48
02/04	\$0.00	\$0.00	5,128	0.00	7	0.00	2	0.00	0	#VALUE!	0	0.00	63	0.00	760	15.20	9	50.00	16	400	\$0.00	4	8.00	\$2,280,311.85	\$2,189,259.37
03/04	\$0.00	\$0.00	5,140	0.00	8	0.00	1	0.00	0	#VALUE!	4	0.00	73	0.00	760	15.20	11	60.00	4	100	\$0.00	5	10.00	\$2,374,211.63	\$2,281,267.49
04/04	\$0.00	\$0.00	3,676	0.00	10	0.00	4	0.00	0	#VALUE!	1	0.00	62	0.00	764	15.28	11	60.00	4	100	\$0.00	5	10.00	\$1,924,974.57	\$1,850,578.39
05/04	\$0.00	\$0.00	3,376	0.00	2	0.00	0	0.00	0	#VALUE!	2	0.00	63	0.00	768	15.36	10	55.00	1	25	\$0.00	4	8.00	\$1,204,555.00	\$1,142,378.74
06/04	\$0.00	\$0.00	3,649	0.00	7	0.00	0	0.00	0	#VALUE!	3	0.00	66	0.00	775	15.50	11	60.00	2	50	\$0.00	4	8.00	\$1,689,341.09	\$1,639,054.04
07/04	\$0.00	\$0.00	3,322	0.00	3	0.00	0	0.00	0	#VALUE!	1	0.00	70	0.00	1,093	21.86	16	85.00	1	25	\$0.00	7	14.00	\$1,277,999.80	\$1,206,231.56
08/04	\$0.00	\$0.00	3,379	0.00	8	0.00	3	0.00	1	#VALUE!	1	0.00	68	0.00	762	15.24	10	55.00	0	0	\$0.00	3	6.00	\$946,104.85	\$897,869.44
09/04	\$0.00	\$0.00	3,046	0.00	8	0.00	3	0.00	2	#VALUE!	0	0.00	67	0.00	757	15.14	10	55.00	0	0	\$0.00	5	10.00	\$2,203,142.22	\$2,131,968.35
10/04	\$0.00	\$0.00	2,628	0.00	8	0.00	3	0.00	0	#VALUE!	1	0.00	60	0.00	756	15.12	11	60.00	0	0	\$0.00	6	12.00	\$1,690,958.51	\$1,648,308.41
11/04	\$0.00	\$0.00	7,778	0.00	9	0.00	5	0.00	1	#VALUE!	1	0.00	61	0.00	772	15.44	9	50.00	6	150	\$0.00	3	6.00	\$2,035,443.35	\$1,686,276.02
12/04	\$0.00	\$0.00	30,840	0.00	15	0.00	1	0.00	1	#VALUE!	0	0.00	80	0.00	1,097	21.94	14	75.00	25	625	\$0.00	5	10.00	\$3,671,512.24	\$553,493.89
	\$0.00	\$0.00		0.00		0.00		0.00		#VALUE!		0.00		0.00		804		359.52		1285.00		3,700	160.00	\$2,827,318.44	\$2,741,556.45

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$0.00	\$0.00	607	0.00	0	0.00
Feb-03	\$0.00	\$0.00	627	0.00	1	0.00
Mar-03	\$0.00	\$0.00	755	0.00	0	0.00
Apr-03	\$0.00	\$0.00	972	0.00	0	0.00
May-03	\$0.00	\$0.00	819	0.00	0	0.00
Jun-03	\$0.00	\$0.00	503	0.00	0	0.00
Jul-03	\$0.00	\$0.00	712	0.00	0	0.00
Aug-03	\$0.00	\$0.00	569	0.00	0	0.00
Sep-03	\$0.00	\$0.00	574	0.00	0	0.00
Oct-03	\$0.00	\$0.00	718	0.00	0	0.00
Nov-03	\$0.00	\$0.00	721	0.00	0	0.00
Dec-03	\$0.00	\$0.00	743	0.00	0	0.00
Jan-04	\$0.00	\$0.00	580	0.00	0	0.00
Feb-04	\$0.00	\$0.00	653	0.00	0	0.00
Mar-04	\$0.00	\$0.00	947	0.00	0	0.00
Apr-04	\$0.00	\$0.00	935	0.00	0	0.00
May-04	\$0.00	\$0.00	623	0.00	0	0.00
Jun-04	\$0.00	\$0.00	592	0.00	0	0.00
Jul-04	\$0.00	\$0.00	548	0.00	0	0.00
Aug-04	\$0.00	\$0.00	998	0.00	0	0.00
Sep-04	\$0.00	\$0.00	698	0.00	0	0.00
Oct-04	\$0.00	\$0.00	561	0.00	0	0.00
Nov-04	\$0.00	\$0.00	930	0.00	0	0.00
Dec-04	\$0.00	\$0.00	903	0.00	0	0.00
	\$0.00	\$0.00		0.00		0.00

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	292
Feb-03	\$0.00	\$0.00	256
Mar-03	\$0.00	\$0.00	294
Apr-03	\$0.00	\$0.00	295
May-03	\$0.00	\$0.00	244
Jun-03	\$0.00	\$0.00	251
Jul-03	\$0.00	\$0.00	254
Aug-03	\$0.00	\$0.00	283
Sep-03	\$0.00	\$0.00	311
Oct-03	\$0.00	\$0.00	263
Nov-03	\$0.00	\$0.00	236
Dec-03	\$0.00	\$0.00	239
Jan-04	\$0.00	\$0.00	259
Feb-04	\$0.00	\$0.00	227
Mar-04	\$0.00	\$0.00	289
Apr-04	\$0.00	\$0.00	212
May-04	\$0.00	\$0.00	210
Jun-04	\$0.00	\$0.00	213
Jul-04	\$0.00	\$0.00	236
Aug-04	\$0.00	\$0.00	276
Sep-04	\$0.00	\$0.00	247
Oct-04	\$0.00	\$0.00	229
Nov-04	\$0.00	\$0.00	237
Dec-04	\$0.00	\$0.00	256
	\$0.00	\$0.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	364
Feb-03	\$0.00	\$0.00	306
Mar-03	\$0.00	\$0.00	329
Apr-03	\$0.00	\$0.00	322
May-03	\$0.00	\$0.00	305
Jun-03	\$0.00	\$0.00	307
Jul-03	\$0.00	\$0.00	356
Aug-03	\$0.00	\$0.00	342
Sep-03	\$0.00	\$0.00	299
Oct-03	\$0.00	\$0.00	338
Nov-03	\$0.00	\$0.00	303
Dec-03	\$0.00	\$0.00	334
Jan-04	\$0.00	\$0.00	306
Feb-04	\$0.00	\$0.00	280
Mar-04	\$0.00	\$0.00	341
Apr-04	\$0.00	\$0.00	293
May-04	\$0.00	\$0.00	272
Jun-04	\$0.00	\$0.00	326
Jul-04	\$0.00	\$0.00	296
Aug-04	\$0.00	\$0.00	319
Sep-04	\$0.00	\$0.00	280
Oct-04	\$0.00	\$0.00	301
Nov-04	\$0.00	\$0.00	294
Dec-04	\$0.00	\$0.00	327
	\$0.00	\$0.00	

COLLECTOR MAIN CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	128
Feb-03	\$0.00	\$0.00	158
Mar-03	\$0.00	\$0.00	68
Apr-03	\$0.00	\$0.00	54
May-03	\$0.00	\$0.00	47
Jun-03	\$0.00	\$0.00	31
Jul-03	\$0.00	\$0.00	30
Aug-03	\$0.00	\$0.00	30
Sep-03	\$0.00	\$0.00	27
Oct-03	\$0.00	\$0.00	22
Nov-03	\$0.00	\$0.00	35
Dec-03	\$0.00	\$0.00	58
Jan-04	\$0.00	\$0.00	136
Feb-04	\$0.00	\$0.00	169
Mar-04	\$0.00	\$0.00	91
Apr-04	\$0.00	\$0.00	60
May-04	\$0.00	\$0.00	45
Jun-04	\$0.00	\$0.00	50
Jul-04	\$0.00	\$0.00	31
Aug-04	\$0.00	\$0.00	40
Sep-04	\$0.00	\$0.00	27
Oct-04	\$0.00	\$0.00	22
Nov-04	\$0.00	\$0.00	28
Dec-04	\$0.00	\$0.00	52
	\$0.00	\$0.00	

JURY SERVICE CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	182
Feb-03	\$0.00	\$0.00	168
Mar-03	\$0.00	\$0.00	69
Apr-03	\$0.00	\$0.00	151
May-03	\$0.00	\$0.00	153
Jun-03	\$0.00	\$0.00	84
Jul-03	\$0.00	\$0.00	163
Aug-03	\$0.00	\$0.00	113
Sep-03	\$0.00	\$0.00	160
Oct-03	\$0.00	\$0.00	222
Nov-03	\$0.00	\$0.00	156
Dec-03	\$0.00	\$0.00	201
Jan-04	\$0.00	\$0.00	175
Feb-04	\$0.00	\$0.00	214
Mar-04	\$0.00	\$0.00	306
Apr-04	\$0.00	\$0.00	251
May-04	\$0.00	\$0.00	123
Jun-04	\$0.00	\$0.00	187
Jul-04	\$0.00	\$0.00	139
Aug-04	\$0.00	\$0.00	179
Sep-04	\$0.00	\$0.00	107
Oct-04	\$0.00	\$0.00	132
Nov-04	\$0.00	\$0.00	179
Dec-04	\$0.00	\$0.00	152
	\$0.00	\$0.00	\$3,966.00

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	217
Feb-03	\$0.00	\$0.00	142
Mar-03	\$0.00	\$0.00	156
Apr-03	\$0.00	\$0.00	178
May-03	\$0.00	\$0.00	163
Jun-03	\$0.00	\$0.00	178
Jul-03	\$0.00	\$0.00	153
Aug-03	\$0.00	\$0.00	153
Sep-03	\$0.00	\$0.00	183
Oct-03	\$0.00	\$0.00	141
Nov-03	\$0.00	\$0.00	189
Dec-03	\$0.00	\$0.00	188
Jan-04	\$0.00	\$0.00	171
Feb-04	\$0.00	\$0.00	193
Mar-04	\$0.00	\$0.00	216
Apr-04	\$0.00	\$0.00	181
May-04	\$0.00	\$0.00	192
Jun-04	\$0.00	\$0.00	188
Jul-04	\$0.00	\$0.00	180
Aug-04	\$0.00	\$0.00	175
Sep-04	\$0.00	\$0.00	180
Oct-04	\$0.00	\$0.00	163
Nov-04	\$0.00	\$0.00	180
Dec-04	\$0.00	\$0.00	160
	\$0.00	\$0.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$0.00	\$0.00	0	0
Feb-03	\$0.00	\$0.00	0	0
Mar-03	\$0.00	\$0.00	0	0
Apr-03	\$0.00	\$0.00	0	0
May-03	\$0.00	\$0.00	0	0
Jun-03	\$0.00	\$0.00	0	0
Jul-03	\$0.00	\$0.00	0	0
Aug-03	\$0.00	\$0.00	0	0
Sep-03	\$0.00	\$0.00	0	0
Oct-03	\$0.00	\$0.00	0	0
Nov-03	\$0.00	\$0.00	0	0
Dec-03	\$0.00	\$0.00	0	0
Jan-04	\$0.00	\$0.00	0	0
Feb-04	\$0.00	\$0.00	0	0
Mar-04	\$0.00	\$0.00	0	0
Apr-04	\$0.00	\$0.00	0	0
May-04	\$0.00	\$0.00	0	0
Jun-04	\$0.00	\$0.00	0	0
Jul-04	\$0.00	\$0.00	0	0
Aug-04	\$0.00	\$0.00	0	0
Sep-04	\$0.00	\$0.00	0	0
Oct-04	\$0.00	\$0.00	0	0
Nov-04	\$0.00	\$0.00	0	0
Dec-04	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH of YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AVERAGE COLLECTED BALANCE
Jan-03	\$0.00	\$0.00	23	0.00	9	0.00	0	0.00	\$7,000.23
Feb-03	\$0.00	\$0.00	23	0.00	11	0.00	0	0.00	\$6,769.76
Mar-03	\$0.00	\$0.00	25	0.00	10	0.00	0	0.00	\$6,871.89
Apr-03	\$0.00	\$0.00	26	0.00	11	0.00	0	0.00	\$7,312.55
May-03	\$0.00	\$0.00	27	0.00	14	0.00	0	0.00	\$7,261.99
Jun-03	\$0.00	\$0.00	20	0.00	6	0.00	0	0.00	\$7,259.04
Jul-03	\$0.00	\$0.00	50	0.00	38	0.00	0	0.00	\$8,542.81
Aug-03	\$0.00	\$0.00	22	0.00	11	0.00	0	0.00	\$5,941.97
Sep-03	\$0.00	\$0.00	13	0.00	5	0.00	0	0.00	\$7,010.31
Oct-03	\$0.00	\$0.00	20	0.00	8	0.00	0	0.00	\$7,048.16
Nov-03	\$0.00	\$0.00	20	0.00	0	0.00	0	0.00	\$6,830.96
Dec-03	\$0.00	\$0.00	18	0.00	22	0.00	0	0.00	\$5,545.25
Jan-04	\$0.00	\$0.00	18	0.00	11	0.00	0	0.00	\$5,953.04
Feb-04	\$0.00	\$0.00	18	0.00	13	0.00	1	0.00	\$6,264.31
Mar-04	\$0.00	\$0.00	24	0.00	5	0.00	0	0.00	\$6,491.95
Apr-04	\$0.00	\$0.00	19	0.00	12	0.00	0	0.00	\$6,291.50
May-04	\$0.00	\$0.00	25	0.00	10	0.00	1	0.00	\$6,085.40
Jun-04	\$0.00	\$0.00	23	0.00	12	0.00	0	0.00	\$5,436.90
Jul-04	\$0.00	\$0.00	14	0.00	0	0.00	0	0.00	\$5,368.04
Aug-04	\$0.00	\$0.00	23	0.00	30	0.00	0	0.00	\$5,081.59
Sep-04	\$0.00	\$0.00	20	0.00	2	0.00	0	0.00	\$5,397.00
Oct-04	\$0.00	\$0.00	10	0.00	2	0.00	0	0.00	\$5,314.19
Nov-04	\$0.00	\$0.00	9	0.00	6	0.00	0	0.00	\$4,713.39
Dec-04	\$0.00	\$0.00	14	0.00	6	0.00	0	0.00	\$5,645.92
	0.00	0.00		0.00		0.00		0.00	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	2	0.00	0	0.00	\$48,739.44	\$124.60
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$48,338.85	\$111.62
Mar-03	\$0.00	\$0.00	4	0.00	0	0.00	\$49,686.37	\$127.02
Apr-03	\$0.00	\$0.00	4	0.00	2	0.00	\$50,106.24	\$123.96
May-03	\$0.00	\$0.00	4	0.00	0	0.00	\$50,468.44	\$129.02
Jun-03	\$0.00	\$0.00	3	0.00	0	0.00	\$50,941.30	\$126.03
Jul-03	\$0.00	\$0.00	5	0.00	0	0.00	\$51,189.45	\$130.86
Aug-03	\$0.00	\$0.00	0	0.00	0	0.00	\$51,060.57	\$130.53
Sep-03	\$0.00	\$0.00	2	0.00	0	0.00	\$51,791.42	\$128.13
Oct-03	\$0.00	\$0.00	5	0.00	0	0.00	\$51,940.70	\$132.78
Nov-03	\$0.00	\$0.00	3	0.00	2	0.00	\$52,907.47	\$130.89
Dec-03	\$0.00	\$0.00	1	0.00	0	0.00	\$53,912.17	\$137.82
Jan-04	\$0.00	\$0.00	4	0.00	0	0.00	\$53,977.08	\$137.99
Feb-04	\$0.00	\$0.00	2	0.00	0	0.00	\$53,779.52	\$124.18
Mar-04	\$0.00	\$0.00	4	0.00	0	0.00	\$54,245.19	\$138.67
Apr-04	\$0.00	\$0.00	1	0.00	0	0.00	\$54,953.10	\$135.95
May-04	\$0.00	\$0.00	3	0.00	0	0.00	\$54,941.39	\$140.45
Jun-04	\$0.00	\$0.00	2	0.00	0	0.00	\$54,380.14	\$134.53
Jul-04	\$0.00	\$0.00	2	0.00	0	0.00	\$54,926.23	\$140.42
Aug-04	\$0.00	\$0.00	3	0.00	0	0.00	\$55,447.65	\$141.75
Sep-04	\$0.00	\$0.00	4	0.00	0	0.00	\$56,698.20	\$140.27
Oct-04	\$0.00	\$0.00	4	0.00	0	0.00	\$54,439.69	\$139.17
Nov-04	\$0.00	\$0.00	3	0.00	2	0.00	\$55,235.73	\$136.65
Dec-04	\$0.00	\$0.00	5	0.00	0	0.00	\$54,665.63	\$139.75
	\$0.00	\$0.00		0.00		0.00		\$3,183.06

CALLAWAY COUNTY LAW LIBRARY

CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	1	0.00	1	0.00	\$3,406.31	\$8.71
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$3,353.29	\$7.74
Mar-03	\$0.00	\$0.00	2	0.00	2	0.00	\$3,531.29	\$9.03
Apr-03	\$0.00	\$0.00	3	0.00	2	0.00	\$3,541.42	\$8.76
May-03	\$0.00	\$0.00	1	0.00	2	0.00	\$3,619.79	\$9.25
Jun-03	\$0.00	\$0.00	2	0.00	1	0.00	\$3,758.10	\$9.30
Jul-03	\$0.00	\$0.00	3	0.00	1	0.00	\$3,782.07	\$9.67
Aug-03	\$0.00	\$0.00	1	0.00	1	0.00	\$3,855.57	\$9.86
Sep-03	\$0.00	\$0.00	0	0.00	0	0.00	\$4,059.94	\$10.04
Oct-03	\$0.00	\$0.00	1	0.00	1	0.00	\$4,232.47	\$10.82
Nov-03	\$0.00	\$0.00	1	0.00	2	0.00	\$4,497.70	\$11.13
Dec-03	\$0.00	\$0.00	2	0.00	1	0.00	\$4,577.23	\$11.70
Jan-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,866.08	\$12.44
Feb-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,599.53	\$10.62
Mar-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,420.25	\$11.30
Apr-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,868.62	\$12.04
May-04	\$0.00	\$0.00	3	0.00	1	0.00	\$4,776.76	\$12.21
Jun-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,523.88	\$11.19
Jul-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,456.08	\$11.39
Aug-04	\$0.00	\$0.00	1	0.00	1	0.00	\$5,043.33	\$12.89
Sep-04	\$0.00	\$0.00	1	0.00	2	0.00	\$5,490.99	\$13.58
Oct-04	\$0.00	\$0.00	3	0.00	0	0.00	\$5,410.06	\$13.83
Nov-04	\$0.00	\$0.00	1	0.00	2	0.00	\$5,555.97	\$13.75
Dec-04	\$0.00	\$0.00	2	0.00	1	0.00	\$6,329.35	\$16.18
	\$0.00	\$0.00		0.00		0.00		\$267.44

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	5	0.00	0	0.00	\$2,072.26	\$5.30
Feb-03	\$0.00	\$0.00	3	0.00	0	0.00	\$1,637.87	\$3.78
Mar-03	\$0.00	\$0.00	7	0.00	0	0.00	\$1,552.87	\$3.97
Apr-03	\$0.00	\$0.00	14	0.00	0	0.00	\$1,201.91	\$2.97
May-03	\$0.00	\$0.00	11	0.00	0	0.00	\$1,167.69	\$2.99
Jun-03	\$0.00	\$0.00	3	0.00	0	0.00	\$1,020.91	\$2.53
Jul-03	\$0.00	\$0.00	34	0.00	0	0.00	\$87.56	\$0.22
Aug-03	\$0.00	\$0.00	5	0.00	0	0.00	\$181.66	\$0.46
Sep-03	\$0.00	\$0.00	4	0.00	0	0.00	\$178.67	\$0.44
Oct-03	\$0.00	\$0.00	4	0.00	0	0.00	\$443.15	\$1.13
Nov-03	\$0.00	\$0.00	0	0.00	0	0.00	\$1,376.50	\$3.41
Dec-03	\$0.00	\$0.00	12	0.00	0	0.00	\$2,128.49	\$5.44
Jan-04	\$0.00	\$0.00	5	0.00	0	0.00	\$2,098.83	\$5.37
Feb-04	\$0.00	\$0.00	3	0.00	0	0.00	\$2,333.13	\$5.39
Mar-04	\$0.00	\$0.00	3	0.00	0	0.00	\$2,686.11	\$6.87
Apr-04	\$0.00	\$0.00	7	0.00	0	0.00	\$2,671.07	\$6.61
May-04	\$0.00	\$0.00	5	0.00	0	0.00	\$2,843.15	\$7.27
Jun-04	\$0.00	\$0.00	7	0.00	0	0.00	\$2,904.90	\$7.19
Jul-04	\$0.00	\$0.00	0	0.00	0	0.00	\$2,935.55	\$7.50
Aug-04	\$0.00	\$0.00	23	0.00	0	0.00	\$2,316.58	\$5.92
Sep-04	\$0.00	\$0.00	1	0.00	0	0.00	\$1,740.18	\$4.31
Oct-04	\$0.00	\$0.00	1	0.00	0	0.00	\$2,081.75	\$5.32
Nov-04	\$0.00	\$0.00	5	0.00	0	0.00	\$2,138.90	\$5.29
Dec-04	\$0.00	\$0.00	2	0.00	0	0.00	\$1,758.82	\$4.50
	\$0.00	\$0.00		0.00	0	0.00		\$104.17

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	31	0.00	75	0.00	\$32,738.18	\$83.69
Feb-03	\$0.00	\$0.00	34	0.00	65	0.00	\$32,720.54	\$75.55
Mar-03	\$0.00	\$0.00	27	0.00	107	0.00	\$32,290.78	\$82.55
Apr-03	\$0.00	\$0.00	35	0.00	83	0.00	\$36,101.68	\$89.31
May-03	\$0.00	\$0.00	37	0.00	101	0.00	\$33,927.97	\$86.73
Jun-03	\$0.00	\$0.00	22	0.00	68	0.00	\$31,776.09	\$78.61
Jul-03	\$0.00	\$0.00	43	0.00	73	0.00	\$29,145.80	\$74.51
Aug-03	\$0.00	\$0.00	25	0.00	34	0.00	\$30,131.59	\$77.03
Sep-03	\$0.00	\$0.00	23	0.00	71	0.00	\$27,181.18	\$67.25
Oct-03	\$0.00	\$0.00	28	0.00	88	0.00	\$27,949.24	\$71.45
Nov-03	\$0.00	\$0.00	22	0.00	40	0.00	\$27,216.95	\$67.33
Dec-03	\$0.00	\$0.00	22	0.00	46	0.00	\$26,376.63	\$67.43
Jan-04	\$0.00	\$0.00	49	0.00	126	0.00	\$26,218.74	\$67.03
Feb-04	\$0.00	\$0.00	32	0.00	69	0.00	\$25,143.71	\$58.06
Mar-04	\$0.00	\$0.00	26	0.00	91	0.00	\$34,364.83	\$87.85
Apr-04	\$0.00	\$0.00	34	0.00	84	0.00	\$45,776.86	\$113.25
May-04	\$0.00	\$0.00	34	0.00	68	0.00	\$43,993.53	\$112.47
Jun-04	\$0.00	\$0.00	36	0.00	78	0.00	\$43,573.85	\$107.80
Jul-04	\$0.00	\$0.00	22	0.00	76	0.00	\$43,972.93	\$112.41
Aug-04	\$0.00	\$0.00	33	0.00	67	0.00	\$44,486.17	\$113.73
Sep-04	\$0.00	\$0.00	39	0.00	77	0.00	\$44,996.93	\$111.32
Oct-04	\$0.00	\$0.00	33	0.00	85	0.00	\$45,217.95	\$115.60
Nov-04	\$0.00	\$0.00	49	0.00	64	0.00	\$44,139.04	\$109.20
Dec-04	\$0.00	\$0.00	33	0.00	80	0.00	\$42,448.87	\$108.52
	\$0.00	\$0.00		0.00		0.00		\$2,138.69

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSITED ITEM COST	RETURNED DEPOSITED ITEMS	RETURNED ITEM COST	STOP PAYMENTS	STOP PAYMENTS COST	ACH PAYMENTS	ACH DEBIT COST	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	841	0.00	1871	0.00	2	0.00	0	0.00	0	0.00	0	\$549,760.84	\$1,405.43
Feb-03	\$0.00	\$0.00	749	0.00	1227	0.00	0	0.00	2	0.00	0	0.00	0	\$494,559.93	\$1,141.96
Mar-03	\$0.00	\$0.00	740	0.00	1738	0.00	0	0.00	9	0.00	0	0.00	0	\$619,030.96	\$1,582.51
Apr-03	\$0.00	\$0.00	692	0.00	1256	0.00	1	0.00	2	0.00	0	0.00	0	\$874,203.96	\$2,162.76
May-03	\$0.00	\$0.00	738	0.00	1589	0.00	0	0.00	3	0.00	0	0.00	0	\$816,947.51	\$2,088.48
Jun-03	\$0.00	\$0.00	691	0.00	1760	0.00	1	0.00	5	0.00	0	0.00	0	\$487,140.44	\$1,205.17
Jul-03	\$0.00	\$0.00	752	0.00	1515	0.00	1	0.00	5	0.00	0	0.00	0	\$495,050.92	\$1,265.57
Aug-03	\$0.00	\$0.00	697	0.00	1564	0.00	1	0.00	2	0.00	0	0.00	0	\$555,811.86	\$1,420.90
Sep-03	\$0.00	\$0.00	758	0.00	1419	0.00	1	0.00	4	0.00	0	0.00	0	\$528,236.63	\$1,306.84
Oct-03	\$0.00	\$0.00	729	0.00	1774	0.00	0	0.00	2	0.00	0	0.00	0	\$565,479.43	\$1,445.61
Nov-03	\$0.00	\$0.00	621	0.00	1401	0.00	0	0.00	2	0.00	0	0.00	0	\$722,819.98	\$1,788.24
Dec-03	\$0.00	\$0.00	712	0.00	1368	0.00	2	0.00	3	0.00	3	0.00	6	\$633,239.93	\$1,618.84
Jan-04	\$0.00	\$0.00	672	0.00	1740	0.00	4	0.00	3	0.00	12	0.00	6	\$984,267.48	\$2,516.22
Feb-04	\$0.00	\$0.00	654	0.00	1481	0.00	1	0.00	4	0.00	10	0.00	6	\$551,037.49	\$1,272.37
Mar-04	\$0.00	\$0.00	796	0.00	1656	0.00	1	0.00	2	0.00	8	0.00	6	\$448,897.12	\$1,147.58
Apr-04	\$0.00	\$0.00	740	0.00	1701	0.00	0	0.00	3	0.00	7	0.00	6	\$987,500.72	\$2,443.05
May-04	\$0.00	\$0.00	672	0.00	1497	0.00	0	0.00	2	0.00	9	0.00	6	\$1,446,464.12	\$3,697.80
Jun-04	\$0.00	\$0.00	700	0.00	1608	0.00	0	0.00	1	0.00	8	0.00	6	\$1,389,952.58	\$3,438.70
Jul-04	\$0.00	\$0.00	670	0.00	1585	0.00	0	0.00	4	0.00	21	0.00	6	\$1,232,736.02	\$3,151.41
Aug-04	\$0.00	\$0.00	668	0.00	1466	0.00	1	0.00	0	0.00	17	0.00	6	\$467,424.51	\$1,194.94
Sep-04	\$0.00	\$0.00	649	0.00	1565	0.00	0	0.00	2	0.00	17	0.00	6	\$453,155.10	\$1,121.09
Oct-04	\$0.00	\$0.00	634	0.00	1435	0.00	0	0.00	2	0.00	0	0.00	6	\$415,374.26	\$1,061.88
Nov-04	\$0.00	\$0.00	618	0.00	1567	0.00	0	0.00	3	0.00	0	0.00	6	\$415,617.64	\$1,028.23
Dec-04	\$0.00	\$0.00	670	0.00	1533	0.00	0	0.00	1	0.00	0	0.00	6	\$405,191.78	\$1,035.85
	\$0.00	\$0.00		0.00		0.00	0	0.00	1	0.00	0	0.00	6		\$41,541.42

DEBIT/CREDIT TRANSACTIONS

CARD LEVEL	PERCENTAGE OF 2 YEAR VOLUME		VOLUME ALLOCATION OF 1,221,118.86 MC AND VISA ANNUAL TRANSACTIONS		ALLOCATION OF 1906.2 YEAR TRANSACTION FEES		INTERCHANGE TRANSACTION ASSESSMENT FEE		US BANK CARD FEES		
	VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	ANNUAL TRANSACTIONS	FEES	FEES	FEES	FEES	FEES	
M/C - MC-Domestic Merit III		54.79%		18.45%	669,036.24	352	0.0163	0.1000		0.0213	14,303.21
M/C-MC-Public Sector		3.46%		9.71%	42,213.11	185	0.0155	0.1000		0.0205	893.13
M/C-MC-Corp Data Rate I (US) Business		0.05%		0.97%	567.67	19	0.0265	0.1000		0.0315	20.66
M/C-MC-Domestic Merit I (Debit)		0.01%		0.97%	108.21	19	0.0164	0.1600		0.0214	6.20
M/C-MC-Emerging Markets Debit		6.04%		12.62%	73,770.67	241	0.0080	0.2500		0.0130	1,031.19
VISA-VI- CPS Retail 2 (Emerging Markets)		20.89%		35.92%	255,089.71	685	0.0143	0.0500		0.0193	4,991.70
VISA-VI-EIRF Non CPS All Other		0.31%		0.97%	3,769.69	19	0.0230	0.1000		0.0280	108.33
VISA-VI-CPS Comm Card Elec Non T&E		7.27%		0.97%	88,769.62	19	0.0220	0.1000		0.0270	2,399.56
VISA-VI-CPS - Retail 2 (Emerging Markets) Debit		7.13%		17.48%	87,093.21	333	0.0080	0.2500		0.0130	1,232.14
VISA-VI-CPS/Retail All Other - Debit		0.06%		1.94%	700.72	37	0.0103	0.1500		0.0153	18.12
TOTAL VISA/MC		100.00%		100.00%	1,221,118.86	1,906				TOTAL FEES	27,041.23
ATM DEBIT											
ATM DEBIT VOLUME	PERCENTAGE OF 2 YEAR VOLUME		VOLUME ALLOCATION OF 166,547.83 ATM ANNUAL TRANSACTIONS		ALLOCATION OF 1102.2 YEAR TRANSACTION FEES		INTERCHANGE TRANSACTION ASSESSMENT FEE		US BANK ATM COST		
	VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	ANNUAL TRANSACTIONS	FEES	FEES	FEES	FEES	FEES	
ATM NYCE		0.70%		1.56%	1,159.79	8	0.0065		0.1000	0.0050	14.11
ATM - STAR SE		33.44%		42.19%	55,696.36	369	0.0065		0.1000	0.0050	677.36
ATM - PULSE		24.25%		25.00%	40,381.83	267	0.0000		0.1000	0.0050	228.63
ATM - INTERLINK		39.46%		28.13%	65,720.64	435	0.0075		0.1000	0.0050	864.99
ATM - STAR NE		0.54%		1.56%	891.81	6	0.0065		0.1000	0.0050	10.85
ATM - MAESTRO		1.62%		1.56%	2,697.39	18	0.0075		0.1000	0.0050	35.50
TOTAL ATM DEBIT		100.00%		100.00%	166,547.83	1,102.00					

US BANK

ACCOUNT MAINTENANCE	0.00		
ACCOUNT ANALYSIS	0.00		
RETURN ITEM CHARGE	289.00		
STOP PAYMENT	270.00		
WIRE IN	0.00		
WIRE OUT	45.00		
ACH DEBIT	47.60		
ACH ITEM	719.04		
ACH FILE	166.60		
SAFEKEEPING	3,700.00		
TAX PAYMENTS	0.00		
DEPOSIT ITEMS	14,934.34		
CHECKS CLEARED	4,422.45	INCLUDE .015 IMAGE FEE	
INTERNET ACCESS	3,681.12		
CREDIT CARD	21,279.81	as per cost worksheet pro rata volume	
DEBIT	1,164.00		
TOTAL CHARGES	50,718.96		
INTEREST EARNED	156,517.84		
SAME DAY CREDIT	-28,000.00		
	128,517.84		
NET INCOME	77,798.88		

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$0.00	\$0.00	607	45.53	0	0.00
Feb-03	\$0.00	\$0.00	627	47.03	1	1.00
Mar-03	\$0.00	\$0.00	755	56.63	0	0.00
Apr-03	\$0.00	\$0.00	972	72.90	0	0.00
May-03	\$0.00	\$0.00	819	61.43	0	0.00
Jun-03	\$0.00	\$0.00	503	37.73	0	0.00
Jul-03	\$0.00	\$0.00	712	53.40	0	0.00
Aug-03	\$0.00	\$0.00	569	42.68	0	0.00
Sep-03	\$0.00	\$0.00	574	43.05	0	0.00
Oct-03	\$0.00	\$0.00	718	53.85	0	0.00
Nov-03	\$0.00	\$0.00	721	54.08	0	0.00
Dec-03	\$0.00	\$0.00	743	55.73	0	0.00
Jan-04	\$0.00	\$0.00	580	43.50	0	0.00
Feb-04	\$0.00	\$0.00	653	48.98	0	0.00
Mar-04	\$0.00	\$0.00	947	71.03	0	0.00
Apr-04	\$0.00	\$0.00	935	70.13	0	0.00
May-04	\$0.00	\$0.00	623	46.73	0	0.00
Jun-04	\$0.00	\$0.00	592	44.40	0	0.00
Jul-04	\$0.00	\$0.00	548	41.10	0	0.00
Aug-04	\$0.00	\$0.00	998	74.85	0	0.00
Sep-04	\$0.00	\$0.00	698	52.35	0	0.00
Oct-04	\$0.00	\$0.00	561	42.08	0	0.00
Nov-04	\$0.00	\$0.00	930	69.75	0	0.00
Dec-04	\$0.00	\$0.00	903	67.73	0	0.00
	\$0.00	\$0.00		1296.60		1.00

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	292
Feb-03	\$0.00	\$0.00	256
Mar-03	\$0.00	\$0.00	294
Apr-03	\$0.00	\$0.00	295
May-03	\$0.00	\$0.00	244
Jun-03	\$0.00	\$0.00	251
Jul-03	\$0.00	\$0.00	254
Aug-03	\$0.00	\$0.00	283
Sep-03	\$0.00	\$0.00	311
Oct-03	\$0.00	\$0.00	263
Nov-03	\$0.00	\$0.00	236
Dec-03	\$0.00	\$0.00	239
Jan-04	\$0.00	\$0.00	259
Feb-04	\$0.00	\$0.00	227
Mar-04	\$0.00	\$0.00	289
Apr-04	\$0.00	\$0.00	212
May-04	\$0.00	\$0.00	210
Jun-04	\$0.00	\$0.00	213
Jul-04	\$0.00	\$0.00	236
Aug-04	\$0.00	\$0.00	276
Sep-04	\$0.00	\$0.00	247
Oct-04	\$0.00	\$0.00	229
Nov-04	\$0.00	\$0.00	237
Dec-04	\$0.00	\$0.00	256
	\$0.00	\$0.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	364
Feb-03	\$0.00	\$0.00	306
Mar-03	\$0.00	\$0.00	329
Apr-03	\$0.00	\$0.00	322
May-03	\$0.00	\$0.00	305
Jun-03	\$0.00	\$0.00	307
Jul-03	\$0.00	\$0.00	356
Aug-03	\$0.00	\$0.00	342
Sep-03	\$0.00	\$0.00	299
Oct-03	\$0.00	\$0.00	338
Nov-03	\$0.00	\$0.00	303
Dec-03	\$0.00	\$0.00	334
Jan-04	\$0.00	\$0.00	306
Feb-04	\$0.00	\$0.00	280
Mar-04	\$0.00	\$0.00	341
Apr-04	\$0.00	\$0.00	293
May-04	\$0.00	\$0.00	272
Jun-04	\$0.00	\$0.00	326
Jul-04	\$0.00	\$0.00	296
Aug-04	\$0.00	\$0.00	319
Sep-04	\$0.00	\$0.00	280
Oct-04	\$0.00	\$0.00	301
Nov-04	\$0.00	\$0.00	294
Dec-04	\$0.00	\$0.00	327
	\$0.00	\$0.00	

COLLECTOR MAIN CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	128
Feb-03	\$0.00	\$0.00	158
Mar-03	\$0.00	\$0.00	68
Apr-03	\$0.00	\$0.00	54
May-03	\$0.00	\$0.00	47
Jun-03	\$0.00	\$0.00	31
Jul-03	\$0.00	\$0.00	30
Aug-03	\$0.00	\$0.00	30
Sep-03	\$0.00	\$0.00	27
Oct-03	\$0.00	\$0.00	22
Nov-03	\$0.00	\$0.00	35
Dec-03	\$0.00	\$0.00	58
Jan-04	\$0.00	\$0.00	136
Feb-04	\$0.00	\$0.00	169
Mar-04	\$0.00	\$0.00	91
Apr-04	\$0.00	\$0.00	60
May-04	\$0.00	\$0.00	45
Jun-04	\$0.00	\$0.00	50
Jul-04	\$0.00	\$0.00	31
Aug-04	\$0.00	\$0.00	40
Sep-04	\$0.00	\$0.00	27
Oct-04	\$0.00	\$0.00	22
Nov-04	\$0.00	\$0.00	28
Dec-04	\$0.00	\$0.00	52
	\$0.00	\$0.00	

JURY SERVICE CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	182
Feb-03	\$0.00	\$0.00	168
Mar-03	\$0.00	\$0.00	69
Apr-03	\$0.00	\$0.00	151
May-03	\$0.00	\$0.00	153
Jun-03	\$0.00	\$0.00	84
Jul-03	\$0.00	\$0.00	163
Aug-03	\$0.00	\$0.00	113
Sep-03	\$0.00	\$0.00	160
Oct-03	\$0.00	\$0.00	222
Nov-03	\$0.00	\$0.00	156
Dec-03	\$0.00	\$0.00	201
Jan-04	\$0.00	\$0.00	175
Feb-04	\$0.00	\$0.00	214
Mar-04	\$0.00	\$0.00	306
Apr-04	\$0.00	\$0.00	251
May-04	\$0.00	\$0.00	123
Jun-04	\$0.00	\$0.00	187
Jul-04	\$0.00	\$0.00	139
Aug-04	\$0.00	\$0.00	179
Sep-04	\$0.00	\$0.00	107
Oct-04	\$0.00	\$0.00	132
Nov-04	\$0.00	\$0.00	179
Dec-04	\$0.00	\$0.00	152
	\$0.00	\$0.00	\$3,966.00

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$0.00	\$0.00	217
Feb-03	\$0.00	\$0.00	142
Mar-03	\$0.00	\$0.00	156
Apr-03	\$0.00	\$0.00	178
May-03	\$0.00	\$0.00	163
Jun-03	\$0.00	\$0.00	178
Jul-03	\$0.00	\$0.00	153
Aug-03	\$0.00	\$0.00	153
Sep-03	\$0.00	\$0.00	183
Oct-03	\$0.00	\$0.00	141
Nov-03	\$0.00	\$0.00	189
Dec-03	\$0.00	\$0.00	188
Jan-04	\$0.00	\$0.00	171
Feb-04	\$0.00	\$0.00	193
Mar-04	\$0.00	\$0.00	216
Apr-04	\$0.00	\$0.00	181
May-04	\$0.00	\$0.00	192
Jun-04	\$0.00	\$0.00	188
Jul-04	\$0.00	\$0.00	180
Aug-04	\$0.00	\$0.00	175
Sep-04	\$0.00	\$0.00	180
Oct-04	\$0.00	\$0.00	163
Nov-04	\$0.00	\$0.00	180
Dec-04	\$0.00	\$0.00	160
	\$0.00	\$0.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$0.00	\$0.00	0	0
Feb-03	\$0.00	\$0.00	0	0
Mar-03	\$0.00	\$0.00	0	0
Apr-03	\$0.00	\$0.00	0	0
May-03	\$0.00	\$0.00	0	0
Jun-03	\$0.00	\$0.00	0	0
Jul-03	\$0.00	\$0.00	0	0
Aug-03	\$0.00	\$0.00	0	0
Sep-03	\$0.00	\$0.00	0	0
Oct-03	\$0.00	\$0.00	0	0
Nov-03	\$0.00	\$0.00	0	0
Dec-03	\$0.00	\$0.00	0	0
Jan-04	\$0.00	\$0.00	0	0
Feb-04	\$0.00	\$0.00	0	0
Mar-04	\$0.00	\$0.00	0	0
Apr-04	\$0.00	\$0.00	0	0
May-04	\$0.00	\$0.00	0	0
Jun-04	\$0.00	\$0.00	0	0
Jul-04	\$0.00	\$0.00	0	0
Aug-04	\$0.00	\$0.00	0	0
Sep-04	\$0.00	\$0.00	0	0
Oct-04	\$0.00	\$0.00	0	0
Nov-04	\$0.00	\$0.00	0	0
Dec-04	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AVERAGE COLLECTED BALANCE
Jan-03	\$0.00	\$0.00	23	1.73	9	0.59	0	0.00	\$7,000.23
Feb-03	\$0.00	\$0.00	23	1.73	11	0.72	0	0.00	\$6,769.76
Mar-03	\$0.00	\$0.00	25	1.88	10	0.65	0	0.00	\$6,871.89
Apr-03	\$0.00	\$0.00	26	1.95	11	0.72	0	0.00	\$7,312.55
May-03	\$0.00	\$0.00	27	2.03	14	0.91	0	0.00	\$7,261.99
Jun-03	\$0.00	\$0.00	20	1.50	6	0.39	0	0.00	\$7,259.04
Jul-03	\$0.00	\$0.00	50	3.75	38	2.47	0	0.00	\$8,542.81
Aug-03	\$0.00	\$0.00	22	1.65	11	0.72	0	0.00	\$5,941.97
Sep-03	\$0.00	\$0.00	13	0.98	5	0.33	0	0.00	\$7,010.31
Oct-03	\$0.00	\$0.00	20	1.50	8	0.52	0	0.00	\$7,048.16
Nov-03	\$0.00	\$0.00	20	1.50	0	0.00	0	0.00	\$6,830.96
Dec-03	\$0.00	\$0.00	18	1.35	22	1.43	0	0.00	\$5,545.25
Jan-04	\$0.00	\$0.00	18	1.35	11	0.72	0	0.00	\$5,953.04
Feb-04	\$0.00	\$0.00	18	1.35	13	0.85	1	1.00	\$6,264.31
Mar-04	\$0.00	\$0.00	24	1.80	5	0.33	0	0.00	\$6,491.95
Apr-04	\$0.00	\$0.00	19	1.43	12	0.78	0	0.00	\$6,291.50
May-04	\$0.00	\$0.00	25	1.88	10	0.65	1	1.00	\$6,085.40
Jun-04	\$0.00	\$0.00	23	1.73	12	0.78	0	0.00	\$5,436.90
Jul-04	\$0.00	\$0.00	14	1.05	0	0.00	0	0.00	\$5,368.04
Aug-04	\$0.00	\$0.00	23	1.73	30	1.95	0	0.00	\$5,081.59
Sep-04	\$0.00	\$0.00	20	1.50	2	0.13	0	0.00	\$5,397.00
Oct-04	\$0.00	\$0.00	10	0.75	2	0.13	0	0.00	\$5,314.19
Nov-04	\$0.00	\$0.00	9	0.68	6	0.39	0	0.00	\$4,713.39
Dec-04	\$0.00	\$0.00	14	1.05	6	0.39	0	0.00	\$5,645.92
	0.00	0.00		37.80		16.51		2.00	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	2	0.15	0	0.00	\$48,739.44	\$124.60
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$48,338.85	\$111.62
Mar-03	\$0.00	\$0.00	4	0.30	0	0.00	\$49,686.37	\$127.02
Apr-03	\$0.00	\$0.00	4	0.30	2	0.13	\$50,106.24	\$123.96
May-03	\$0.00	\$0.00	4	0.30	0	0.00	\$50,468.44	\$129.02
Jun-03	\$0.00	\$0.00	3	0.23	0	0.00	\$50,941.30	\$126.03
Jul-03	\$0.00	\$0.00	5	0.38	0	0.00	\$51,189.45	\$130.86
Aug-03	\$0.00	\$0.00	0	0.00	0	0.00	\$51,060.57	\$130.53
Sep-03	\$0.00	\$0.00	2	0.15	0	0.00	\$51,791.42	\$128.13
Oct-03	\$0.00	\$0.00	5	0.38	0	0.00	\$51,940.70	\$132.78
Nov-03	\$0.00	\$0.00	3	0.23	2	0.13	\$52,907.47	\$130.89
Dec-03	\$0.00	\$0.00	1	0.08	0	0.00	\$53,912.17	\$137.82
Jan-04	\$0.00	\$0.00	4	0.30	0	0.00	\$53,977.08	\$137.99
Feb-04	\$0.00	\$0.00	2	0.15	0	0.00	\$53,779.52	\$124.18
Mar-04	\$0.00	\$0.00	4	0.30	0	0.00	\$54,245.19	\$138.67
Apr-04	\$0.00	\$0.00	1	0.08	0	0.00	\$54,953.10	\$135.95
May-04	\$0.00	\$0.00	3	0.23	0	0.00	\$54,941.39	\$140.45
Jun-04	\$0.00	\$0.00	2	0.15	0	0.00	\$54,380.14	\$134.53
Jul-04	\$0.00	\$0.00	2	0.15	0	0.00	\$54,926.23	\$140.42
Aug-04	\$0.00	\$0.00	3	0.23	0	0.00	\$55,447.65	\$141.75
Sep-04	\$0.00	\$0.00	4	0.30	0	0.00	\$56,698.20	\$140.27
Oct-04	\$0.00	\$0.00	4	0.30	0	0.00	\$54,439.69	\$139.17
Nov-04	\$0.00	\$0.00	3	0.23	2	0.13	\$55,235.73	\$136.65
Dec-04	\$0.00	\$0.00	5	0.38	0	0.00	\$54,665.63	\$139.75
	\$0.00	\$0.00		5.25		0.39		\$3,183.06

CALLAWAY COUNTY LAW LIBRARY

CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	1	0.08	1	0.07	\$3,406.31	\$8.71
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$3,353.29	\$7.74
Mar-03	\$0.00	\$0.00	2	0.15	2	0.13	\$3,531.29	\$9.03
Apr-03	\$0.00	\$0.00	3	0.23	2	0.13	\$3,541.42	\$8.76
May-03	\$0.00	\$0.00	1	0.08	2	0.13	\$3,619.79	\$9.25
Jun-03	\$0.00	\$0.00	2	0.15	1	0.07	\$3,758.10	\$9.30
Jul-03	\$0.00	\$0.00	3	0.23	1	0.07	\$3,782.07	\$9.67
Aug-03	\$0.00	\$0.00	1	0.08	1	0.07	\$3,855.57	\$9.86
Sep-03	\$0.00	\$0.00	0	0.00	0	0.00	\$4,059.94	\$10.04
Oct-03	\$0.00	\$0.00	1	0.08	1	0.07	\$4,232.47	\$10.82
Nov-03	\$0.00	\$0.00	1	0.08	2	0.13	\$4,497.70	\$11.13
Dec-03	\$0.00	\$0.00	2	0.15	1	0.07	\$4,577.23	\$11.70
Jan-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,866.08	\$12.44
Feb-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,599.53	\$10.62
Mar-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,420.25	\$11.30
Apr-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,868.62	\$12.04
May-04	\$0.00	\$0.00	3	0.23	1	0.07	\$4,776.76	\$12.21
Jun-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,523.88	\$11.19
Jul-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,456.08	\$11.39
Aug-04	\$0.00	\$0.00	1	0.08	1	0.07	\$5,043.33	\$12.89
Sep-04	\$0.00	\$0.00	1	0.08	2	0.13	\$5,490.99	\$13.58
Oct-04	\$0.00	\$0.00	3	0.23	0	0.00	\$5,410.06	\$13.83
Nov-04	\$0.00	\$0.00	1	0.08	2	0.13	\$5,555.97	\$13.75
Dec-04	\$0.00	\$0.00	2	0.15	1	0.07	\$6,329.35	\$16.18
	\$0.00	\$0.00		2.55		1.76		\$267.44

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	5	0.38	0	0.00	\$2,072.26	\$5.30
Feb-03	\$0.00	\$0.00	3	0.23	0	0.00	\$1,637.87	\$3.78
Mar-03	\$0.00	\$0.00	7	0.53	0	0.00	\$1,552.87	\$3.97
Apr-03	\$0.00	\$0.00	14	1.05	0	0.00	\$1,201.91	\$2.97
May-03	\$0.00	\$0.00	11	0.83	0	0.00	\$1,167.69	\$2.99
Jun-03	\$0.00	\$0.00	3	0.23	0	0.00	\$1,020.91	\$2.53
Jul-03	\$0.00	\$0.00	34	2.55	0	0.00	\$87.56	\$0.22
Aug-03	\$0.00	\$0.00	5	0.38	0	0.00	\$181.66	\$0.46
Sep-03	\$0.00	\$0.00	4	0.30	0	0.00	\$178.67	\$0.44
Oct-03	\$0.00	\$0.00	4	0.30	0	0.00	\$443.15	\$1.13
Nov-03	\$0.00	\$0.00	0	0.00	0	0.00	\$1,376.50	\$3.41
Dec-03	\$0.00	\$0.00	12	0.90	0	0.00	\$2,128.49	\$5.44
Jan-04	\$0.00	\$0.00	5	0.38	0	0.00	\$2,098.83	\$5.37
Feb-04	\$0.00	\$0.00	3	0.23	0	0.00	\$2,333.13	\$5.39
Mar-04	\$0.00	\$0.00	3	0.23	0	0.00	\$2,686.11	\$6.87
Apr-04	\$0.00	\$0.00	7	0.53	0	0.00	\$2,671.07	\$6.61
May-04	\$0.00	\$0.00	5	0.38	0	0.00	\$2,843.15	\$7.27
Jun-04	\$0.00	\$0.00	7	0.53	0	0.00	\$2,904.90	\$7.19
Jul-04	\$0.00	\$0.00	0	0.00	0	0.00	\$2,935.55	\$7.50
Aug-04	\$0.00	\$0.00	23	1.73	0	0.00	\$2,316.58	\$5.92
Sep-04	\$0.00	\$0.00	1	0.08	0	0.00	\$1,740.18	\$4.31
Oct-04	\$0.00	\$0.00	1	0.08	0	0.00	\$2,081.75	\$5.32
Nov-04	\$0.00	\$0.00	5	0.38	0	0.00	\$2,138.90	\$5.29
Dec-04	\$0.00	\$0.00	2	0.15	0	0.00	\$1,758.82	\$4.50
	\$0.00	\$0.00		12.30	0	0.00		\$104.17

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	31	2.33	75	4.88	\$32,738.18	\$83.69
Feb-03	\$0.00	\$0.00	34	2.55	65	4.23	\$32,720.54	\$75.55
Mar-03	\$0.00	\$0.00	27	2.03	107	6.96	\$32,290.78	\$82.55
Apr-03	\$0.00	\$0.00	35	2.63	83	5.40	\$36,101.68	\$89.31
May-03	\$0.00	\$0.00	37	2.78	101	6.57	\$33,927.97	\$86.73
Jun-03	\$0.00	\$0.00	22	1.65	68	4.42	\$31,776.09	\$78.61
Jul-03	\$0.00	\$0.00	43	3.23	73	4.75	\$29,145.80	\$74.51
Aug-03	\$0.00	\$0.00	25	1.88	34	2.21	\$30,131.59	\$77.03
Sep-03	\$0.00	\$0.00	23	1.73	71	4.62	\$27,181.18	\$67.25
Oct-03	\$0.00	\$0.00	28	2.10	88	5.72	\$27,949.24	\$71.45
Nov-03	\$0.00	\$0.00	22	1.65	40	2.60	\$27,216.95	\$67.33
Dec-03	\$0.00	\$0.00	22	1.65	46	2.99	\$26,376.63	\$67.43
Jan-04	\$0.00	\$0.00	49	3.68	126	8.19	\$26,218.74	\$67.03
Feb-04	\$0.00	\$0.00	32	2.40	69	4.49	\$25,143.71	\$58.06
Mar-04	\$0.00	\$0.00	26	1.95	91	5.92	\$34,364.83	\$87.85
Apr-04	\$0.00	\$0.00	34	2.55	84	5.46	\$45,776.86	\$113.25
May-04	\$0.00	\$0.00	34	2.55	68	4.42	\$43,993.53	\$112.47
Jun-04	\$0.00	\$0.00	36	2.70	78	5.07	\$43,573.85	\$107.80
Jul-04	\$0.00	\$0.00	22	1.65	76	4.94	\$43,972.93	\$112.41
Aug-04	\$0.00	\$0.00	33	2.48	67	4.36	\$44,486.17	\$113.73
Sep-04	\$0.00	\$0.00	39	2.93	77	5.01	\$44,996.93	\$111.32
Oct-04	\$0.00	\$0.00	33	2.48	85	5.53	\$45,217.95	\$115.60
Nov-04	\$0.00	\$0.00	49	3.68	64	4.16	\$44,139.04	\$109.20
Dec-04	\$0.00	\$0.00	33	2.48	80	5.20	\$42,448.87	\$108.52
	\$0.00	\$0.00		57.68		118.04		\$2,138.69

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	STOP PAYMENTS	STOP PAYMENT COST	ACH PAYMENTS	ACH DEBIT COST	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$0.00	\$0.00	841	63.08	1871	121.62	2	2.00	0	0.00	0	0.00	0	\$549,760.84	\$1,405.43
Feb-03	\$0.00	\$0.00	749	56.18	1227	79.76	0	0.00	2	12.00	0	0.00	0	\$494,559.93	\$1,141.96
Mar-03	\$0.00	\$0.00	740	55.50	1738	112.97	0	0.00	9	54.00	0	0.00	0	\$619,030.96	\$1,582.51
Apr-03	\$0.00	\$0.00	692	51.90	1256	81.64	1	1.00	2	12.00	0	0.00	0	\$874,203.96	\$2,163.76
May-03	\$0.00	\$0.00	738	55.35	1589	103.29	0	0.00	3	18.00	0	0.00	0	\$816,947.51	\$2,088.48
Jun-03	\$0.00	\$0.00	691	51.83	1760	114.40	1	1.00	5	30.00	0	0.00	0	\$487,140.44	\$1,205.17
Jul-03	\$0.00	\$0.00	752	56.40	1515	98.48	1	1.00	5	30.00	0	0.00	0	\$495,050.92	\$1,265.57
Aug-03	\$0.00	\$0.00	697	52.28	1564	101.66	1	1.00	2	12.00	0	0.00	0	\$555,811.86	\$1,420.90
Sep-03	\$0.00	\$0.00	758	56.85	1419	92.24	1	1.00	4	24.00	0	0.00	0	\$528,236.63	\$1,306.84
Oct-03	\$0.00	\$0.00	729	54.68	1774	115.31	0	0.00	2	12.00	0	0.00	0	\$565,479.43	\$1,445.61
Nov-03	\$0.00	\$0.00	621	46.58	1401	91.07	0	0.00	2	12.00	0	0.00	6	\$722,819.98	\$1,788.24
Dec-03	\$0.00	\$0.00	712	53.40	1368	88.92	2	2.00	3	18.00	3	0.15	6	\$633,239.93	\$1,618.84
Jan-04	\$0.00	\$0.00	672	50.40	1740	113.10	4	4.00	3	18.00	12	0.60	6	\$984,267.48	\$2,516.22
Feb-04	\$0.00	\$0.00	654	49.05	1481	96.27	1	1.00	4	24.00	10	0.50	6	\$551,037.49	\$1,272.37
Mar-04	\$0.00	\$0.00	796	59.70	1656	107.64	1	1.00	2	12.00	8	0.40	6	\$448,897.12	\$1,147.58
Apr-04	\$0.00	\$0.00	740	55.50	1701	110.57	0	0.00	3	18.00	7	0.35	6	\$987,500.72	\$2,443.05
May-04	\$0.00	\$0.00	672	50.40	1497	97.31	0	0.00	2	12.00	9	0.45	6	\$1,446,464.12	\$3,697.80
Jun-04	\$0.00	\$0.00	700	52.50	1608	104.52	0	0.00	1	6.00	8	0.40	6	\$1,389,952.58	\$3,438.70
Jul-04	\$0.00	\$0.00	670	50.25	1585	103.03	0	0.00	4	24.00	21	1.05	6	\$1,232,736.02	\$3,151.41
Aug-04	\$0.00	\$0.00	668	50.10	1466	95.29	1	1.00	0	0.00	17	0.85	6	\$467,424.51	\$1,194.94
Sep-04	\$0.00	\$0.00	649	48.68	1565	101.73	0	0.00	2	12.00	17	0.85	6	\$453,155.10	\$1,121.09
Oct-04	\$0.00	\$0.00	634	47.55	1435	93.28	0	0.00	2	12.00	0	0.00	6	\$415,374.26	\$1,061.88
Nov-04	\$0.00	\$0.00	618	46.35	1567	101.86	0	0.00	3	18.00	0	0.00	6	\$415,617.64	\$1,028.23
Dec-04	\$0.00	\$0.00	670	50.25	1533	99.65	0	0.00	1	6.00	0	0.00	6	\$405,191.78	\$1,035.85
	\$0.00	\$0.00		1264.73		2425.54		16.00		396.00		5.60			\$41,541.42

BOONE COUNTY NATIONAL BANK

ACCOUNT MAINTENANCE	2,016.00		
ACCOUNT ANALYSIS	1,344.00		
RETURN ITEM CHARGE	927.69		
STOP PAYMENT	2,735.04		
WIRE IN	220.00		
WIRE OUT	90.00		
ACH DEBIT	95.20		
ACH ITEM	1,797.60		
ACH FILE	466.00		
SAFEKEEPING	5,180.00		
TAX PAYMENTS	176.00		
DEPOSIT ITEMS	18,380.72		
CHECKS CLEARED	5,896.60		
INTERNET ACCESS	930.00	ADD 1 TIME 90.00 FOR 3 TOKENS	
CREDIT CARD	23,944.00		
DEBIT	551.00		
TOTAL CHARGES	64,749.85		
INTEREST EARNED	160,157.79		
SAME DAY CREDIT	-28,000.00		
	132,157.79		
NET INCOME	67,407.94		

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$6.00	\$3.00	607	60.70	0	0.00
Feb-03	\$6.00	\$3.00	627	62.70	1	3.21
Mar-03	\$6.00	\$3.00	755	75.50	0	0.00
Apr-03	\$6.00	\$3.00	972	97.20	0	0.00
May-03	\$6.00	\$3.00	819	81.90	0	0.00
Jun-03	\$6.00	\$3.00	503	50.30	0	0.00
Jul-03	\$6.00	\$3.00	712	71.20	0	0.00
Aug-03	\$6.00	\$3.00	569	56.90	0	0.00
Sep-03	\$6.00	\$3.00	574	57.40	0	0.00
Oct-03	\$6.00	\$3.00	718	71.80	0	0.00
Nov-03	\$6.00	\$3.00	721	72.10	0	0.00
Dec-03	\$6.00	\$3.00	743	74.30	0	0.00
Jan-04	\$6.00	\$3.00	580	58.00	0	0.00
Feb-04	\$6.00	\$3.00	653	65.30	0	0.00
Mar-04	\$6.00	\$3.00	947	94.70	0	0.00
Apr-04	\$6.00	\$3.00	935	93.50	0	0.00
May-04	\$6.00	\$3.00	623	62.30	0	0.00
Jun-04	\$6.00	\$3.00	592	59.20	0	0.00
Jul-04	\$6.00	\$3.00	548	54.80	0	0.00
Aug-04	\$6.00	\$3.00	998	99.80	0	0.00
Sep-04	\$6.00	\$3.00	698	69.80	0	0.00
Oct-04	\$6.00	\$3.00	561	56.10	0	0.00
Nov-04	\$6.00	\$3.00	930	93.00	0	0.00
Dec-04	\$6.00	\$3.00	903	90.30	0	0.00
	\$144.00	\$72.00		1728.80		3.21

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$6.00	\$3.00	292
Feb-03	\$6.00	\$3.00	256
Mar-03	\$6.00	\$3.00	294
Apr-03	\$6.00	\$3.00	295
May-03	\$6.00	\$3.00	244
Jun-03	\$6.00	\$3.00	251
Jul-03	\$6.00	\$3.00	254
Aug-03	\$6.00	\$3.00	283
Sep-03	\$6.00	\$3.00	311
Oct-03	\$6.00	\$3.00	263
Nov-03	\$6.00	\$3.00	236
Dec-03	\$6.00	\$3.00	239
Jan-04	\$6.00	\$3.00	259
Feb-04	\$6.00	\$3.00	227
Mar-04	\$6.00	\$3.00	289
Apr-04	\$6.00	\$3.00	212
May-04	\$6.00	\$3.00	210
Jun-04	\$6.00	\$3.00	213
Jul-04	\$6.00	\$3.00	236
Aug-04	\$6.00	\$3.00	276
Sep-04	\$6.00	\$3.00	247
Oct-04	\$6.00	\$3.00	229
Nov-04	\$6.00	\$3.00	237
Dec-04	\$6.00	\$3.00	256
	\$144.00	\$72.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$6.00	\$3.00	364
Feb-03	\$6.00	\$3.00	306
Mar-03	\$6.00	\$3.00	329
Apr-03	\$6.00	\$3.00	322
May-03	\$6.00	\$3.00	305
Jun-03	\$6.00	\$3.00	307
Jul-03	\$6.00	\$3.00	356
Aug-03	\$6.00	\$3.00	342
Sep-03	\$6.00	\$3.00	299
Oct-03	\$6.00	\$3.00	338
Nov-03	\$6.00	\$3.00	303
Dec-03	\$6.00	\$3.00	334
Jan-04	\$6.00	\$3.00	306
Feb-04	\$6.00	\$3.00	280
Mar-04	\$6.00	\$3.00	341
Apr-04	\$6.00	\$3.00	293
May-04	\$6.00	\$3.00	272
Jun-04	\$6.00	\$3.00	326
Jul-04	\$6.00	\$3.00	296
Aug-04	\$6.00	\$3.00	319
Sep-04	\$6.00	\$3.00	280
Oct-04	\$6.00	\$3.00	301
Nov-04	\$6.00	\$3.00	294
Dec-04	\$6.00	\$3.00	327
	\$144.00	\$72.00	

COLLECTOR MAIN CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$6.00	\$3.00	128
Feb-03	\$6.00	\$3.00	158
Mar-03	\$6.00	\$3.00	68
Apr-03	\$6.00	\$3.00	54
May-03	\$6.00	\$3.00	47
Jun-03	\$6.00	\$3.00	31
Jul-03	\$6.00	\$3.00	30
Aug-03	\$6.00	\$3.00	30
Sep-03	\$6.00	\$3.00	27
Oct-03	\$6.00	\$3.00	22
Nov-03	\$6.00	\$3.00	35
Dec-03	\$6.00	\$3.00	58
Jan-04	\$6.00	\$3.00	136
Feb-04	\$6.00	\$3.00	169
Mar-04	\$6.00	\$3.00	91
Apr-04	\$6.00	\$3.00	60
May-04	\$6.00	\$3.00	45
Jun-04	\$6.00	\$3.00	50
Jul-04	\$6.00	\$3.00	31
Aug-04	\$6.00	\$3.00	40
Sep-04	\$6.00	\$3.00	27
Oct-04	\$6.00	\$3.00	22
Nov-04	\$6.00	\$3.00	28
Dec-04	\$6.00	\$3.00	52
	\$144.00	\$72.00	

JURY SERVICE CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$6.00	\$3.00	182
Feb-03	\$6.00	\$3.00	168
Mar-03	\$6.00	\$3.00	69
Apr-03	\$6.00	\$3.00	151
May-03	\$6.00	\$3.00	153
Jun-03	\$6.00	\$3.00	84
Jul-03	\$6.00	\$3.00	163
Aug-03	\$6.00	\$3.00	113
Sep-03	\$6.00	\$3.00	160
Oct-03	\$6.00	\$3.00	222
Nov-03	\$6.00	\$3.00	156
Dec-03	\$6.00	\$3.00	201
Jan-04	\$6.00	\$3.00	175
Feb-04	\$6.00	\$3.00	214
Mar-04	\$6.00	\$3.00	306
Apr-04	\$6.00	\$3.00	251
May-04	\$6.00	\$3.00	123
Jun-04	\$6.00	\$3.00	187
Jul-04	\$6.00	\$3.00	139
Aug-04	\$6.00	\$3.00	179
Sep-04	\$6.00	\$3.00	107
Oct-04	\$6.00	\$3.00	132
Nov-04	\$6.00	\$3.00	179
Dec-04	\$6.00	\$3.00	152
	\$144.00	\$72.00	\$3,966.00

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$6.00	\$3.00	217
Feb-03	\$6.00	\$3.00	142
Mar-03	\$6.00	\$3.00	156
Apr-03	\$6.00	\$3.00	178
May-03	\$6.00	\$3.00	163
Jun-03	\$6.00	\$3.00	178
Jul-03	\$6.00	\$3.00	153
Aug-03	\$6.00	\$3.00	153
Sep-03	\$6.00	\$3.00	183
Oct-03	\$6.00	\$3.00	141
Nov-03	\$6.00	\$3.00	189
Dec-03	\$6.00	\$3.00	188
Jan-04	\$6.00	\$3.00	171
Feb-04	\$6.00	\$3.00	193
Mar-04	\$6.00	\$3.00	216
Apr-04	\$6.00	\$3.00	181
May-04	\$6.00	\$3.00	192
Jun-04	\$6.00	\$3.00	188
Jul-04	\$6.00	\$3.00	180
Aug-04	\$6.00	\$3.00	175
Sep-04	\$6.00	\$3.00	180
Oct-04	\$6.00	\$3.00	163
Nov-04	\$6.00	\$3.00	180
Dec-04	\$6.00	\$3.00	160
	\$144.00	\$72.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$6.00	\$3.00	0	0
Feb-03	\$6.00	\$3.00	0	0
Mar-03	\$6.00	\$3.00	0	0
Apr-03	\$6.00	\$3.00	0	0
May-03	\$6.00	\$3.00	0	0
Jun-03	\$6.00	\$3.00	0	0
Jul-03	\$6.00	\$3.00	0	0
Aug-03	\$6.00	\$3.00	0	0
Sep-03	\$6.00	\$3.00	0	0
Oct-03	\$6.00	\$3.00	0	0
Nov-03	\$6.00	\$3.00	0	0
Dec-03	\$6.00	\$3.00	0	0
Jan-04	\$6.00	\$3.00	0	0
Feb-04	\$6.00	\$3.00	0	0
Mar-04	\$6.00	\$3.00	0	0
Apr-04	\$6.00	\$3.00	0	0
May-04	\$6.00	\$3.00	0	0
Jun-04	\$6.00	\$3.00	0	0
Jul-04	\$6.00	\$3.00	0	0
Aug-04	\$6.00	\$3.00	0	0
Sep-04	\$6.00	\$3.00	0	0
Oct-04	\$6.00	\$3.00	0	0
Nov-04	\$6.00	\$3.00	0	0
Dec-04	\$6.00	\$3.00	0	0
	\$144.00	\$72.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AVERAGE COLLECTED BALANCE
Jan-03	\$6.00	\$3.00	23	2.30	9	0.72	0	0.00	\$7,000.23
Feb-03	\$6.00	\$3.00	23	2.30	11	0.88	0	0.00	\$6,769.76
Mar-03	\$6.00	\$3.00	25	2.50	10	0.80	0	0.00	\$6,871.89
Apr-03	\$6.00	\$3.00	26	2.60	11	0.88	0	0.00	\$7,312.55
May-03	\$6.00	\$3.00	27	2.70	14	1.12	0	0.00	\$7,261.99
Jun-03	\$6.00	\$3.00	20	2.00	6	0.48	0	0.00	\$7,259.04
Jul-03	\$6.00	\$3.00	50	5.00	38	3.04	0	0.00	\$8,542.81
Aug-03	\$6.00	\$3.00	22	2.20	11	0.88	0	0.00	\$5,941.97
Sep-03	\$6.00	\$3.00	13	1.30	5	0.40	0	0.00	\$7,010.31
Oct-03	\$6.00	\$3.00	20	2.00	8	0.64	0	0.00	\$7,048.16
Nov-03	\$6.00	\$3.00	20	2.00	0	0.00	0	0.00	\$6,830.96
Dec-03	\$6.00	\$3.00	18	1.80	22	1.76	0	0.00	\$5,545.25
Jan-04	\$6.00	\$3.00	18	1.80	11	0.88	0	0.00	\$5,953.04
Feb-04	\$6.00	\$3.00	18	1.80	13	1.04	1	3.21	\$6,264.31
Mar-04	\$6.00	\$3.00	24	2.40	5	0.40	0	0.00	\$6,491.95
Apr-04	\$6.00	\$3.00	19	1.90	12	0.96	0	0.00	\$6,291.50
May-04	\$6.00	\$3.00	25	2.50	10	0.80	1	3.21	\$6,085.40
Jun-04	\$6.00	\$3.00	23	2.30	12	0.96	0	0.00	\$5,436.90
Jul-04	\$6.00	\$3.00	14	1.40	0	0.00	0	0.00	\$5,368.04
Aug-04	\$6.00	\$3.00	23	2.30	30	2.40	0	0.00	\$5,081.59
Sep-04	\$6.00	\$3.00	20	2.00	2	0.16	0	0.00	\$5,397.00
Oct-04	\$6.00	\$3.00	10	1.00	2	0.16	0	0.00	\$5,314.19
Nov-04	\$6.00	\$3.00	9	0.90	6	0.48	0	0.00	\$4,713.39
Dec-04	\$6.00	\$3.00	14	1.40	6	0.48	0	0.00	\$5,645.92
	144.00	72.00		50.40		20.32		6.42	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$6.00	\$3.00	2	0.20	0	0.00	\$48,739.44	\$127.50
Feb-03	\$6.00	\$3.00	0	0.00	0	0.00	\$48,338.85	\$114.21
Mar-03	\$6.00	\$3.00	4	0.40	0	0.00	\$49,686.37	\$129.97
Apr-03	\$6.00	\$3.00	4	0.40	2	0.16	\$50,106.24	\$126.84
May-03	\$6.00	\$3.00	4	0.40	0	0.00	\$50,468.44	\$132.02
Jun-03	\$6.00	\$3.00	3	0.30	0	0.00	\$50,941.30	\$128.96
Jul-03	\$6.00	\$3.00	5	0.50	0	0.00	\$51,189.45	\$133.91
Aug-03	\$6.00	\$3.00	0	0.00	0	0.00	\$51,060.57	\$133.57
Sep-03	\$6.00	\$3.00	2	0.20	0	0.00	\$51,791.42	\$131.11
Oct-03	\$6.00	\$3.00	5	0.50	0	0.00	\$51,940.70	\$135.87
Nov-03	\$6.00	\$3.00	3	0.30	2	0.16	\$52,907.47	\$133.94
Dec-03	\$6.00	\$3.00	1	0.10	0	0.00	\$53,912.17	\$141.03
Jan-04	\$6.00	\$3.00	4	0.40	0	0.00	\$53,977.08	\$141.20
Feb-04	\$6.00	\$3.00	2	0.20	0	0.00	\$53,779.52	\$127.07
Mar-04	\$6.00	\$3.00	4	0.40	0	0.00	\$54,245.19	\$141.90
Apr-04	\$6.00	\$3.00	1	0.10	0	0.00	\$54,953.10	\$139.11
May-04	\$6.00	\$3.00	3	0.30	0	0.00	\$54,941.39	\$143.72
Jun-04	\$6.00	\$3.00	2	0.20	0	0.00	\$54,380.14	\$137.66
Jul-04	\$6.00	\$3.00	2	0.20	0	0.00	\$54,926.23	\$143.68
Aug-04	\$6.00	\$3.00	3	0.30	0	0.00	\$55,447.65	\$145.04
Sep-04	\$6.00	\$3.00	4	0.40	0	0.00	\$56,698.20	\$143.53
Oct-04	\$6.00	\$3.00	4	0.40	0	0.00	\$54,439.69	\$142.41
Nov-04	\$6.00	\$3.00	3	0.30	2	0.16	\$55,235.73	\$139.83
Dec-04	\$6.00	\$3.00	5	0.50	0	0.00	\$54,665.63	\$143.00
	\$144.00	\$72.00		7.00		0.48		\$3,257.08

CALLAWAY COUNTY LAW LIBRARY

CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$6.00	\$3.00	1	0.10	1	0.08	\$3,406.31	\$8.91
Feb-03	\$6.00	\$3.00	0	0.00	0	0.00	\$3,353.29	\$7.92
Mar-03	\$6.00	\$3.00	2	0.20	2	0.16	\$3,531.29	\$9.24
Apr-03	\$6.00	\$3.00	3	0.30	2	0.16	\$3,541.42	\$8.97
May-03	\$6.00	\$3.00	1	0.10	2	0.16	\$3,619.79	\$9.47
Jun-03	\$6.00	\$3.00	2	0.20	1	0.08	\$3,758.10	\$9.51
Jul-03	\$6.00	\$3.00	3	0.30	1	0.08	\$3,782.07	\$9.89
Aug-03	\$6.00	\$3.00	1	0.10	1	0.08	\$3,855.57	\$10.09
Sep-03	\$6.00	\$3.00	0	0.00	0	0.00	\$4,059.94	\$10.28
Oct-03	\$6.00	\$3.00	1	0.10	1	0.08	\$4,232.47	\$11.07
Nov-03	\$6.00	\$3.00	1	0.10	2	0.16	\$4,497.70	\$11.39
Dec-03	\$6.00	\$3.00	2	0.20	1	0.08	\$4,577.23	\$11.97
Jan-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,866.08	\$12.73
Feb-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,599.53	\$10.87
Mar-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,420.25	\$11.56
Apr-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,868.62	\$12.32
May-04	\$6.00	\$3.00	3	0.30	1	0.08	\$4,776.76	\$12.50
Jun-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,523.88	\$11.45
Jul-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,456.08	\$11.66
Aug-04	\$6.00	\$3.00	1	0.10	1	0.08	\$5,043.33	\$13.19
Sep-04	\$6.00	\$3.00	1	0.10	2	0.16	\$5,490.99	\$13.90
Oct-04	\$6.00	\$3.00	3	0.30	0	0.00	\$5,410.06	\$14.15
Nov-04	\$6.00	\$3.00	1	0.10	2	0.16	\$5,555.97	\$14.06
Dec-04	\$6.00	\$3.00	2	0.20	1	0.08	\$6,329.35	\$16.56
	\$144.00	\$72.00		3.40		2.16		\$273.66

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$6.00	\$3.00	5	0.50	0	0.00	\$2,072.26	\$5.42
Feb-03	\$6.00	\$3.00	3	0.30	0	0.00	\$1,637.87	\$3.87
Mar-03	\$6.00	\$3.00	7	0.70	0	0.00	\$1,552.87	\$4.06
Apr-03	\$6.00	\$3.00	14	1.40	0	0.00	\$1,201.91	\$3.04
May-03	\$6.00	\$3.00	11	1.10	0	0.00	\$1,167.69	\$3.05
Jun-03	\$6.00	\$3.00	3	0.30	0	0.00	\$1,020.91	\$2.58
Jul-03	\$6.00	\$3.00	34	3.40	0	0.00	\$87.56	\$0.23
Aug-03	\$6.00	\$3.00	5	0.50	0	0.00	\$181.66	\$0.48
Sep-03	\$6.00	\$3.00	4	0.40	0	0.00	\$178.67	\$0.45
Oct-03	\$6.00	\$3.00	4	0.40	0	0.00	\$443.15	\$1.16
Nov-03	\$6.00	\$3.00	0	0.00	0	0.00	\$1,376.50	\$3.48
Dec-03	\$6.00	\$3.00	12	1.20	0	0.00	\$2,128.49	\$5.57
Jan-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,098.83	\$5.49
Feb-04	\$6.00	\$3.00	3	0.30	0	0.00	\$2,333.13	\$5.51
Mar-04	\$6.00	\$3.00	3	0.30	0	0.00	\$2,686.11	\$7.03
Apr-04	\$6.00	\$3.00	7	0.70	0	0.00	\$2,671.07	\$6.76
May-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,843.15	\$7.44
Jun-04	\$6.00	\$3.00	7	0.70	0	0.00	\$2,904.90	\$7.35
Jul-04	\$6.00	\$3.00	0	0.00	0	0.00	\$2,935.55	\$7.68
Aug-04	\$6.00	\$3.00	23	2.30	0	0.00	\$2,316.58	\$6.06
Sep-04	\$6.00	\$3.00	1	0.10	0	0.00	\$1,740.18	\$4.41
Oct-04	\$6.00	\$3.00	1	0.10	0	0.00	\$2,081.75	\$5.45
Nov-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,138.90	\$5.41
Dec-04	\$6.00	\$3.00	2	0.20	0	0.00	\$1,758.82	\$4.60
	\$144.00	\$72.00		16.40	0	0.00		\$106.59

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$6.00	\$3.00	31	3.10	75	6.00	\$32,738.18	\$85.64
Feb-03	\$6.00	\$3.00	34	3.40	65	5.20	\$32,720.54	\$77.31
Mar-03	\$6.00	\$3.00	27	2.70	107	8.56	\$32,290.78	\$84.47
Apr-03	\$6.00	\$3.00	35	3.50	83	6.64	\$36,101.68	\$91.39
May-03	\$6.00	\$3.00	37	3.70	101	8.08	\$33,927.97	\$88.75
Jun-03	\$6.00	\$3.00	22	2.20	68	5.44	\$31,776.09	\$80.44
Jul-03	\$6.00	\$3.00	43	4.30	73	5.84	\$29,145.80	\$76.24
Aug-03	\$6.00	\$3.00	25	2.50	34	2.72	\$30,131.59	\$78.82
Sep-03	\$6.00	\$3.00	23	2.30	71	5.68	\$27,181.18	\$68.81
Oct-03	\$6.00	\$3.00	28	2.80	88	7.04	\$27,949.24	\$73.11
Nov-03	\$6.00	\$3.00	22	2.20	40	3.20	\$27,216.95	\$68.90
Dec-03	\$6.00	\$3.00	22	2.20	46	3.68	\$26,376.63	\$69.00
Jan-04	\$6.00	\$3.00	49	4.90	126	10.08	\$26,218.74	\$68.59
Feb-04	\$6.00	\$3.00	32	3.20	69	5.52	\$25,143.71	\$59.41
Mar-04	\$6.00	\$3.00	26	2.60	91	7.28	\$34,364.83	\$89.89
Apr-04	\$6.00	\$3.00	34	3.40	84	6.72	\$45,776.86	\$115.88
May-04	\$6.00	\$3.00	34	3.40	68	5.44	\$43,993.53	\$115.08
Jun-04	\$6.00	\$3.00	36	3.60	78	6.24	\$43,573.85	\$110.31
Jul-04	\$6.00	\$3.00	22	2.20	76	6.08	\$43,972.93	\$115.03
Aug-04	\$6.00	\$3.00	33	3.30	67	5.36	\$44,486.17	\$116.37
Sep-04	\$6.00	\$3.00	39	3.90	77	6.16	\$44,996.93	\$113.91
Oct-04	\$6.00	\$3.00	33	3.30	85	6.80	\$45,217.95	\$118.29
Nov-04	\$6.00	\$3.00	49	4.90	64	5.12	\$44,139.04	\$111.74
Dec-04	\$6.00	\$3.00	33	3.30	80	6.40	\$42,448.87	\$111.04
	\$144.00	\$72.00		76.90		145.28		\$2,188.42

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	STOP PAYMENTS	STOP PAYMENT COST	ACH PAYMENTS	ACH DEBIT COST	INHERIT ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$6.00	\$3.00	841	84.10	1871	149.68	2	6.42	0	0.00	0	0.00	0	\$549,760.84	\$1,438.1
Feb-03	\$6.00	\$3.00	749	74.90	1227	98.16	0	0.00	2	49.28	0	0.00	0	\$494,559.93	\$1,168.5
Mar-03	\$6.00	\$3.00	740	74.00	1738	139.04	0	0.00	9	221.76	0	0.00	0	\$619,030.96	\$1,619.3
Apr-03	\$6.00	\$3.00	692	69.20	1256	100.48	1	3.21	2	49.28	0	0.00	0	\$874,203.96	\$2,213.0
May-03	\$6.00	\$3.00	738	73.80	1589	127.12	0	0.00	3	73.92	0	0.00	0	\$816,947.51	\$2,137.0
Jun-03	\$6.00	\$3.00	691	69.10	1760	140.80	1	3.21	5	123.20	0	0.00	0	\$487,140.44	\$1,233.2
Jul-03	\$6.00	\$3.00	752	75.20	1515	121.20	1	3.21	5	123.20	0	0.00	0	\$495,050.92	\$1,295.0
Aug-03	\$6.00	\$3.00	697	69.70	1564	125.12	1	3.21	2	49.28	0	0.00	0	\$555,811.86	\$1,453.9
Sep-03	\$6.00	\$3.00	758	75.80	1419	113.52	1	3.21	4	98.56	0	0.00	0	\$528,236.63	\$1,337.2
Oct-03	\$6.00	\$3.00	729	72.90	1774	141.92	0	0.00	2	49.28	0	0.00	3	\$565,479.43	\$1,479.2
Nov-03	\$6.00	\$3.00	621	62.10	1401	112.08	0	0.00	2	49.28	0	0.00	6	\$1,829.8	\$1,479.2
Dec-03	\$6.00	\$3.00	712	71.20	1368	109.44	2	6.42	3	73.92	3	0.30	6	\$1,656.4	\$1,656.4
Jan-04	\$6.00	\$3.00	672	67.20	1740	139.20	4	12.84	3	73.92	12	1.20	6	\$633,239.93	\$2,574.7
Feb-04	\$6.00	\$3.00	654	65.40	1481	118.48	1	3.21	4	98.56	10	1.00	6	\$984,267.48	\$2,574.7
Mar-04	\$6.00	\$3.00	796	79.60	1656	132.48	1	3.21	2	49.28	8	0.80	6	\$551,037.49	\$1,301.9
Apr-04	\$6.00	\$3.00	740	74.00	1701	136.08	0	0.00	3	73.92	7	0.70	6	\$448,897.12	\$1,174.2
May-04	\$6.00	\$3.00	672	67.20	1497	119.76	0	0.00	2	49.28	9	0.90	6	\$987,500.72	\$2,499.8
Jun-04	\$6.00	\$3.00	700	70.00	1608	128.64	0	0.00	1	24.64	8	0.80	6	\$1,446,464.12	\$3,783.7
Jul-04	\$6.00	\$3.00	670	67.00	1585	126.80	0	0.00	4	98.56	21	2.10	6	\$1,389,952.58	\$3,518.6
Aug-04	\$6.00	\$3.00	668	66.80	1466	117.28	1	3.21	0	0.00	17	1.70	6	\$1,232,736.02	\$3,224.7
Sep-04	\$6.00	\$3.00	649	64.90	1565	125.20	0	0.00	2	49.28	17	1.70	6	\$467,424.51	\$1,222.7
Oct-04	\$6.00	\$3.00	634	63.40	1435	114.80	0	0.00	2	49.28	0	0.00	6	\$453,155.10	\$1,147.1
Nov-04	\$6.00	\$3.00	618	61.80	1567	125.36	0	0.00	3	73.92	0	0.00	6	\$415,374.26	\$1,086.5
Dec-04	\$6.00	\$3.00	670	67.00	1533	122.64	0	0.00	1	24.64	0	0.00	6	\$415,617.64	\$1,052.1
	\$144.00	\$72.00		1686.30		2985.28		51.36	1	1626.24		11.20		\$405,191.78	\$1,059.9
															\$42,507.5

CREDIT/DEBIT CARDS

CARD LEVEL	PERCENTAGE OF 2 YEAR VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	ALLOCATION 1,221,118.86 MC AND VISA ANNUAL VOLUME	ALLOCATION OF 1906 2 YEAR TRANSACTIONS	INTERCHANGE FEE	TRANSACTION FEE	BCNB PLUS .40%	CREDIT CARD FEES
M/C - MC-Domestic Merit III	54.79%	18.45%	669,036.24	352	0.0163	0.1000	0.0203	13,616.59
M/C-MC-Public Sector	3.46%	9.71%	42,213.11	185	0.0163	0.1000	0.0203	875.43
M/C-MC-Corp Data Rate I (US Business	0.05%	0.97%	567.67	19	0.0265	0.1000	0.0305	19.16
M/C-MC-Domestic Merit I (Debit)	0.01%	0.97%	108.21	19	0.0164	0.1600	0.0204	5.17
M/C-MC-Emerging Markets Debit	6.04%	12.62%	73,770.67	241	0.0080	0.2500	0.0120	945.39
VISA-VI-CPS Retail 2 (Emerging Markets)	20.89%	35.92%	255,089.71	665	0.0154	0.1000	0.0194	5,017.21
VISA-VI-EIRF Non CPS All Other	0.31%	0.97%	3,769.69	19	0.0230	0.1000	0.0270	103.63
VISA-VI-CPS Comm Card Elec Non T&E	7.27%	0.97%	86,769.62	19	0.0190	0.1000	0.0230	2,043.55
VISA-VI-CPS - Retail 2 (Emerging Markets) Debit	7.13%	17.48%	87,093.21	333	0.0103	0.1500	0.0143	1,295.40
VISA-VI-CPS/Retail All Other - Debit	0.06%	1.94%	700.72	37	0.0175	0.2000	0.0215	22.47
TOTAL VISA/MC	100.00%	100.00%	1,221,118.86	1,906			TOTAL FEES	23,944.00
ATM DEBIT VOLUME	1102.00							
ATM DEBIT RATE	0.50							
ATM DEBIT FEES	551.00							

COMMERCE BANK

ACCOUNT MAINTENANCE	2,856.00		
ACCOUNT ANALYSIS	1,800.00		
RETURN ITEM CHARGE	1,188.00		
STOP PAYMENT	1,110.00		
WIRE IN	154.00		
WIRE OUT	63.00		
ACH DEBIT	95.20		
ACH ITEM	1,797.60		
ACH FILE	699.00		
SAFEKEEPING	2,960.00		
TAX PAYMENTS	248.00		
DEPOSIT ITEMS	18,380.72		
CHECKS CLEARED	9,434.56		
INTERNET ACCESS	1,920.00		
CREDIT CARD	21,369.58		
DEBIT	980.78		
MERCHANT PAYMENT MONTHLY AND ONE TIME FEES	615.00	3 LOCATIONS MONTHLY AND 75.00 SET UP	
TOTAL CHARGES	65,056.44		
INTEREST EARNED	159,117.80		
SAME DAY CREDIT	-28,000.00		
	131,117.80		
NET INCOME	66,061.36		

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$8.50	\$10.00	607	97.12	0	0.00
Feb-03	\$8.50	\$10.00	627	100.32	1	4.00
Mar-03	\$8.50	\$10.00	755	120.80	0	0.00
Apr-03	\$8.50	\$10.00	972	155.52	0	0.00
May-03	\$8.50	\$10.00	819	131.04	0	0.00
Jun-03	\$8.50	\$10.00	503	80.48	0	0.00
Jul-03	\$8.50	\$10.00	712	113.92	0	0.00
Aug-03	\$8.50	\$10.00	569	91.04	0	0.00
Sep-03	\$8.50	\$10.00	574	91.84	0	0.00
Oct-03	\$8.50	\$10.00	718	114.88	0	0.00
Nov-03	\$8.50	\$10.00	721	115.36	0	0.00
Dec-03	\$8.50	\$10.00	743	118.88	0	0.00
Jan-04	\$8.50	\$10.00	580	92.80	0	0.00
Feb-04	\$8.50	\$10.00	653	104.48	0	0.00
Mar-04	\$8.50	\$10.00	947	151.52	0	0.00
Apr-04	\$8.50	\$10.00	935	149.60	0	0.00
May-04	\$8.50	\$10.00	623	99.68	0	0.00
Jun-04	\$8.50	\$10.00	592	94.72	0	0.00
Jul-04	\$8.50	\$10.00	548	87.68	0	0.00
Aug-04	\$8.50	\$10.00	998	159.68	0	0.00
Sep-04	\$8.50	\$10.00	698	111.68	0	0.00
Oct-04	\$8.50	\$10.00	561	89.76	0	0.00
Nov-04	\$8.50	\$10.00	930	148.80	0	0.00
Dec-04	\$8.50	\$10.00	903	144.48	0	0.00
	\$204.00	\$240.00		2766.08		4.00

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$8.50	\$10.00	292
Feb-03	\$8.50	\$10.00	256
Mar-03	\$8.50	\$10.00	294
Apr-03	\$8.50	\$10.00	295
May-03	\$8.50	\$10.00	244
Jun-03	\$8.50	\$10.00	251
Jul-03	\$8.50	\$10.00	254
Aug-03	\$8.50	\$10.00	283
Sep-03	\$8.50	\$10.00	311
Oct-03	\$8.50	\$10.00	263
Nov-03	\$8.50	\$10.00	236
Dec-03	\$8.50	\$10.00	239
Jan-04	\$8.50	\$10.00	259
Feb-04	\$8.50	\$10.00	227
Mar-04	\$8.50	\$10.00	289
Apr-04	\$8.50	\$10.00	212
May-04	\$8.50	\$10.00	210
Jun-04	\$8.50	\$10.00	213
Jul-04	\$8.50	\$10.00	236
Aug-04	\$8.50	\$10.00	276
Sep-04	\$8.50	\$10.00	247
Oct-04	\$8.50	\$10.00	229
Nov-04	\$8.50	\$10.00	237
Dec-04	\$8.50	\$10.00	256
	\$204.00	\$240.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$8.50	\$10.00	364
Feb-03	\$8.50	\$10.00	306
Mar-03	\$8.50	\$10.00	329
Apr-03	\$8.50	\$10.00	322
May-03	\$8.50	\$10.00	305
Jun-03	\$8.50	\$10.00	307
Jul-03	\$8.50	\$10.00	356
Aug-03	\$8.50	\$10.00	342
Sep-03	\$8.50	\$10.00	299
Oct-03	\$8.50	\$10.00	338
Nov-03	\$8.50	\$10.00	303
Dec-03	\$8.50	\$10.00	334
Jan-04	\$8.50	\$10.00	306
Feb-04	\$8.50	\$10.00	280
Mar-04	\$8.50	\$10.00	341
Apr-04	\$8.50	\$10.00	293
May-04	\$8.50	\$10.00	272
Jun-04	\$8.50	\$10.00	326
Jul-04	\$8.50	\$10.00	296
Aug-04	\$8.50	\$10.00	319
Sep-04	\$8.50	\$10.00	280
Oct-04	\$8.50	\$10.00	301
Nov-04	\$8.50	\$10.00	294
Dec-04	\$8.50	\$10.00	327
	\$204.00	\$240.00	

COLLECTOR MAIN CHECKING

MONTH YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$8.50	\$10.00	128
Feb-03	\$8.50	\$10.00	158
Mar-03	\$8.50	\$10.00	68
Apr-03	\$8.50	\$10.00	54
May-03	\$8.50	\$10.00	47
Jun-03	\$8.50	\$10.00	31
Jul-03	\$8.50	\$10.00	30
Aug-03	\$8.50	\$10.00	30
Sep-03	\$8.50	\$10.00	27
Oct-03	\$8.50	\$10.00	22
Nov-03	\$8.50	\$10.00	35
Dec-03	\$8.50	\$10.00	58
Jan-04	\$8.50	\$10.00	136
Feb-04	\$8.50	\$10.00	169
Mar-04	\$8.50	\$10.00	91
Apr-04	\$8.50	\$10.00	60
May-04	\$8.50	\$10.00	45
Jun-04	\$8.50	\$10.00	50
Jul-04	\$8.50	\$10.00	31
Aug-04	\$8.50	\$10.00	40
Sep-04	\$8.50	\$10.00	27
Oct-04	\$8.50	\$10.00	22
Nov-04	\$8.50	\$10.00	28
Dec-04	\$8.50	\$10.00	52
	\$204.00	\$240.00	

JURY SERVICE CHECKING

MONTH/YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$8.50	\$10.00	182
Feb-03	\$8.50	\$10.00	168
Mar-03	\$8.50	\$10.00	69
Apr-03	\$8.50	\$10.00	151
May-03	\$8.50	\$10.00	153
Jun-03	\$8.50	\$10.00	84
Jul-03	\$8.50	\$10.00	163
Aug-03	\$8.50	\$10.00	113
Sep-03	\$8.50	\$10.00	160
Oct-03	\$8.50	\$10.00	222
Nov-03	\$8.50	\$10.00	156
Dec-03	\$8.50	\$10.00	201
Jan-04	\$8.50	\$10.00	175
Feb-04	\$8.50	\$10.00	214
Mar-04	\$8.50	\$10.00	306
Apr-04	\$8.50	\$10.00	251
May-04	\$8.50	\$10.00	123
Jun-04	\$8.50	\$10.00	187
Jul-04	\$8.50	\$10.00	139
Aug-04	\$8.50	\$10.00	179
Sep-04	\$8.50	\$10.00	107
Oct-04	\$8.50	\$10.00	132
Nov-04	\$8.50	\$10.00	179
Dec-04	\$8.50	\$10.00	152
	\$204.00	\$240.00	\$3,966.00

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$8.50	\$10.00	217
Feb-03	\$8.50	\$10.00	142
Mar-03	\$8.50	\$10.00	156
Apr-03	\$8.50	\$10.00	178
May-03	\$8.50	\$10.00	163
Jun-03	\$8.50	\$10.00	178
Jul-03	\$8.50	\$10.00	153
Aug-03	\$8.50	\$10.00	153
Sep-03	\$8.50	\$10.00	183
Oct-03	\$8.50	\$10.00	141
Nov-03	\$8.50	\$10.00	189
Dec-03	\$8.50	\$10.00	188
Jan-04	\$8.50	\$10.00	171
Feb-04	\$8.50	\$10.00	193
Mar-04	\$8.50	\$10.00	216
Apr-04	\$8.50	\$10.00	181
May-04	\$8.50	\$10.00	192
Jun-04	\$8.50	\$10.00	188
Jul-04	\$8.50	\$10.00	180
Aug-04	\$8.50	\$10.00	175
Sep-04	\$8.50	\$10.00	180
Oct-04	\$8.50	\$10.00	163
Nov-04	\$8.50	\$10.00	180
Dec-04	\$8.50	\$10.00	160
	\$204.00	\$240.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$8.50	\$0.00	0	0
Feb-03	\$8.50	\$0.00	0	0
Mar-03	\$8.50	\$0.00	0	0
Apr-03	\$8.50	\$0.00	0	0
May-03	\$8.50	\$0.00	0	0
Jun-03	\$8.50	\$0.00	0	0
Jul-03	\$8.50	\$0.00	0	0
Aug-03	\$8.50	\$0.00	0	0
Sep-03	\$8.50	\$0.00	0	0
Oct-03	\$8.50	\$0.00	0	0
Nov-03	\$8.50	\$0.00	0	0
Dec-03	\$8.50	\$0.00	0	0
Jan-04	\$8.50	\$0.00	0	0
Feb-04	\$8.50	\$0.00	0	0
Mar-04	\$8.50	\$0.00	0	0
Apr-04	\$8.50	\$0.00	0	0
May-04	\$8.50	\$0.00	0	0
Jun-04	\$8.50	\$0.00	0	0
Jul-04	\$8.50	\$0.00	0	0
Aug-04	\$8.50	\$0.00	0	0
Sep-04	\$8.50	\$0.00	0	0
Oct-04	\$8.50	\$0.00	0	0
Nov-04	\$8.50	\$0.00	0	0
Dec-04	\$8.50	\$0.00	0	0
	\$204.00	\$0.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSITED ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AMOUNT COURT BALANCE
Jan-03	\$8.50	\$0.00	23	3.68	9	0.72	0	0.00	\$7,000.23
Feb-03	\$8.50	\$0.00	23	3.68	11	0.88	0	0.00	\$6,769.76
Mar-03	\$8.50	\$0.00	25	4.00	10	0.80	0	0.00	\$6,871.89
Apr-03	\$8.50	\$0.00	26	4.16	11	0.88	0	0.00	\$7,312.55
May-03	\$8.50	\$0.00	27	4.32	14	1.12	0	0.00	\$7,261.99
Jun-03	\$8.50	\$0.00	20	3.20	6	0.48	0	0.00	\$7,259.04
Jul-03	\$8.50	\$0.00	50	8.00	38	3.04	0	0.00	\$8,542.81
Aug-03	\$8.50	\$0.00	22	3.52	11	0.88	0	0.00	\$5,941.97
Sep-03	\$8.50	\$0.00	13	2.08	5	0.40	0	0.00	\$7,010.31
Oct-03	\$8.50	\$0.00	20	3.20	8	0.64	0	0.00	\$7,048.16
Nov-03	\$8.50	\$0.00	20	3.20	0	0.00	0	0.00	\$6,830.96
Dec-03	\$8.50	\$0.00	18	2.88	22	1.76	0	0.00	\$5,545.25
Jan-04	\$8.50	\$0.00	18	2.88	11	0.88	0	0.00	\$5,953.04
Feb-04	\$8.50	\$0.00	18	2.88	13	1.04	1	4.00	\$6,264.31
Mar-04	\$8.50	\$0.00	24	3.84	5	0.40	0	0.00	\$6,491.95
Apr-04	\$8.50	\$0.00	19	3.04	12	0.96	0	0.00	\$6,291.50
May-04	\$8.50	\$0.00	25	4.00	10	0.80	1	4.00	\$6,085.40
Jun-04	\$8.50	\$0.00	23	3.68	12	0.96	0	0.00	\$5,436.90
Jul-04	\$8.50	\$0.00	14	2.24	0	0.00	0	0.00	\$5,368.04
Aug-04	\$8.50	\$0.00	23	3.68	30	2.40	0	0.00	\$5,081.59
Sep-04	\$8.50	\$0.00	20	3.20	2	0.16	0	0.00	\$5,397.00
Oct-04	\$8.50	\$0.00	10	1.60	2	0.16	0	0.00	\$5,314.19
Nov-04	\$8.50	\$0.00	9	1.44	6	0.48	0	0.00	\$4,713.39
Dec-04	\$8.50	\$0.00	14	2.24	6	0.48	0	0.00	\$5,645.92
	204.00	0.00		80.64		20.32		8.00	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROCEEDS
Jan-03	\$8.50	\$0.00	2	0.32	0	0.00	\$48,739.44	\$126.67
Feb-03	\$8.50	\$0.00	0	0.00	0	0.00	\$48,338.85	\$113.47
Mar-03	\$8.50	\$0.00	4	0.64	0	0.00	\$49,686.37	\$129.13
Apr-03	\$8.50	\$0.00	4	0.64	2	0.16	\$50,106.24	\$126.02
May-03	\$8.50	\$0.00	4	0.64	0	0.00	\$50,468.44	\$131.16
Jun-03	\$8.50	\$0.00	3	0.48	0	0.00	\$50,941.30	\$128.12
Jul-03	\$8.50	\$0.00	5	0.80	0	0.00	\$51,189.45	\$133.04
Aug-03	\$8.50	\$0.00	0	0.00	0	0.00	\$51,060.57	\$132.70
Sep-03	\$8.50	\$0.00	2	0.32	0	0.00	\$51,791.42	\$130.26
Oct-03	\$8.50	\$0.00	5	0.80	0	0.00	\$51,940.70	\$134.99
Nov-03	\$8.50	\$0.00	3	0.48	2	0.16	\$52,907.47	\$133.07
Dec-03	\$8.50	\$0.00	1	0.16	0	0.00	<u>\$53,912.17</u>	\$140.11
Jan-04	\$8.50	\$0.00	4	0.64	0	0.00	\$53,977.08	\$140.28
Feb-04	\$8.50	\$0.00	2	0.32	0	0.00	\$53,779.52	\$126.24
Mar-04	\$8.50	\$0.00	4	0.64	0	0.00	\$54,245.19	\$140.98
Apr-04	\$8.50	\$0.00	1	0.16	0	0.00	\$54,953.10	\$138.21
May-04	\$8.50	\$0.00	3	0.48	0	0.00	\$54,941.39	\$142.79
Jun-04	\$8.50	\$0.00	2	0.32	0	0.00	\$54,380.14	\$136.77
Jul-04	\$8.50	\$0.00	2	0.32	0	0.00	\$54,926.23	\$142.75
Aug-04	\$8.50	\$0.00	3	0.48	0	0.00	\$55,447.65	\$144.10
Sep-04	\$8.50	\$0.00	4	0.64	0	0.00	\$56,698.20	\$142.60
Oct-04	\$8.50	\$0.00	4	0.64	0	0.00	\$54,439.69	\$141.48
Nov-04	\$8.50	\$0.00	3	0.48	2	0.16	\$55,235.73	\$138.92
Dec-04	\$8.50	\$0.00	5	0.80	0	0.00	<u>\$54,665.63</u>	\$142.07
	\$204.00	\$0.00		11.20		0.48		\$3,235.93

CALLAWAY COUNTY LAW LIBRARY
CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$8.50	\$0.00	1	0.16	1	0.08	\$3,406.31	\$8.85
Feb-03	\$8.50	\$0.00	0	0.00	0	0.00	\$3,353.29	\$7.87
Mar-03	\$8.50	\$0.00	2	0.32	2	0.16	\$3,531.29	\$9.18
Apr-03	\$8.50	\$0.00	3	0.48	2	0.16	\$3,541.42	\$8.91
May-03	\$8.50	\$0.00	1	0.16	2	0.16	\$3,619.79	\$9.41
Jun-03	\$8.50	\$0.00	2	0.32	1	0.08	\$3,758.10	\$9.45
Jul-03	\$8.50	\$0.00	3	0.48	1	0.08	\$3,782.07	\$9.83
Aug-03	\$8.50	\$0.00	1	0.16	1	0.08	\$3,855.57	\$10.02
Sep-03	\$8.50	\$0.00	0	0.00	0	0.00	\$4,059.94	\$10.21
Oct-03	\$8.50	\$0.00	1	0.16	1	0.08	\$4,232.47	\$11.00
Nov-03	\$8.50	\$0.00	1	0.16	2	0.16	\$4,497.70	\$11.31
Dec-03	\$8.50	\$0.00	2	0.32	1	0.08	\$4,577.23	\$11.90
Jan-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,866.08	\$12.65
Feb-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,599.53	\$10.80
Mar-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,420.25	\$11.49
Apr-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,868.62	\$12.24
May-04	\$8.50	\$0.00	3	0.48	1	0.08	\$4,776.76	\$12.41
Jun-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,523.88	\$11.38
Jul-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,456.08	\$11.58
Aug-04	\$8.50	\$0.00	1	0.16	1	0.08	\$5,043.33	\$13.11
Sep-04	\$8.50	\$0.00	1	0.16	2	0.16	\$5,490.99	\$13.81
Oct-04	\$8.50	\$0.00	3	0.48	0	0.00	\$5,410.06	\$14.06
Nov-04	\$8.50	\$0.00	1	0.16	2	0.16	\$5,555.97	\$13.97
Dec-04	\$8.50	\$0.00	2	0.32	1	0.08	\$6,329.35	\$16.45
	\$204.00	\$0.00		5.44		2.16		\$271.89

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INCREASE PROPOSED
Jan-03	\$8.50	\$0.00	5	0.80	0	0.00	\$2,072.26	\$5.39
Feb-03	\$8.50	\$0.00	3	0.48	0	0.00	\$1,637.87	\$3.84
Mar-03	\$8.50	\$0.00	7	1.12	0	0.00	\$1,552.87	\$4.04
Apr-03	\$8.50	\$0.00	14	2.24	0	0.00	\$1,201.91	\$3.02
May-03	\$8.50	\$0.00	11	1.76	0	0.00	\$1,167.69	\$3.03
Jun-03	\$8.50	\$0.00	3	0.48	0	0.00	\$1,020.91	\$2.57
Jul-03	\$8.50	\$0.00	34	5.44	0	0.00	\$87.56	\$0.23
Aug-03	\$8.50	\$0.00	5	0.80	0	0.00	\$181.66	\$0.47
Sep-03	\$8.50	\$0.00	4	0.64	0	0.00	\$178.67	\$0.45
Oct-03	\$8.50	\$0.00	4	0.64	0	0.00	\$443.15	\$1.15
Nov-03	\$8.50	\$0.00	0	0.00	0	0.00	\$1,376.50	\$3.46
Dec-03	\$8.50	\$0.00	12	1.92	0	0.00	\$2,128.49	\$5.53
Jan-04	\$8.50	\$0.00	5	0.80	0	0.00	\$2,098.83	\$5.45
Feb-04	\$8.50	\$0.00	3	0.48	0	0.00	\$2,333.13	\$5.48
Mar-04	\$8.50	\$0.00	3	0.48	0	0.00	\$2,686.11	\$6.98
Apr-04	\$8.50	\$0.00	7	1.12	0	0.00	\$2,671.07	\$6.72
May-04	\$8.50	\$0.00	5	0.80	0	0.00	\$2,843.15	\$7.39
Jun-04	\$8.50	\$0.00	7	1.12	0	0.00	\$2,904.90	\$7.31
Jul-04	\$8.50	\$0.00	0	0.00	0	0.00	\$2,935.55	\$7.63
Aug-04	\$8.50	\$0.00	23	3.68	0	0.00	\$2,316.58	\$6.02
Sep-04	\$8.50	\$0.00	1	0.16	0	0.00	\$1,740.18	\$4.38
Oct-04	\$8.50	\$0.00	1	0.16	0	0.00	\$2,081.75	\$5.41
Nov-04	\$8.50	\$0.00	5	0.80	0	0.00	\$2,138.90	\$5.38
Dec-04	\$8.50	\$0.00	2	0.32	0	0.00	\$1,758.82	\$4.57
	\$204.00	\$0.00		26.24	0	0.00		\$105.90

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEMS COST	AVERAGE COLLECTED BALANCE	INTEREST EARNED
Jan-03	\$8.50	\$0.00	31	4.96	75	6.00	\$32,738.18	\$85.08
Feb-03	\$8.50	\$0.00	34	5.44	65	5.20	\$32,720.54	\$76.81
Mar-03	\$8.50	\$0.00	27	4.32	107	8.56	\$32,290.78	\$83.92
Apr-03	\$8.50	\$0.00	35	5.60	83	6.64	\$36,101.68	\$90.80
May-03	\$8.50	\$0.00	37	5.92	101	8.08	\$33,927.97	\$88.18
Jun-03	\$8.50	\$0.00	22	3.52	68	5.44	\$31,776.09	\$79.92
Jul-03	\$8.50	\$0.00	43	6.88	73	5.84	\$29,145.80	\$75.75
Aug-03	\$8.50	\$0.00	25	4.00	34	2.72	\$30,131.59	\$78.31
Sep-03	\$8.50	\$0.00	23	3.68	71	5.68	\$27,181.18	\$68.36
Oct-03	\$8.50	\$0.00	28	4.48	88	7.04	\$27,949.24	\$72.64
Nov-03	\$8.50	\$0.00	22	3.52	40	3.20	\$27,216.95	\$68.45
Dec-03	\$8.50	\$0.00	22	3.52	46	3.68	\$26,376.63	\$68.55
Jan-04	\$8.50	\$0.00	49	7.84	126	10.08	\$26,218.74	\$68.14
Feb-04	\$8.50	\$0.00	32	5.12	69	5.52	\$25,143.71	\$59.02
Mar-04	\$8.50	\$0.00	26	4.16	91	7.28	\$34,364.83	\$89.31
Apr-04	\$8.50	\$0.00	34	5.44	84	6.72	\$45,776.86	\$115.13
May-04	\$8.50	\$0.00	34	5.44	68	5.44	\$43,993.53	\$114.33
Jun-04	\$8.50	\$0.00	36	5.76	78	6.24	\$43,573.85	\$109.59
Jul-04	\$8.50	\$0.00	22	3.52	76	6.08	\$43,972.93	\$114.28
Aug-04	\$8.50	\$0.00	33	5.28	67	5.36	\$44,486.17	\$115.62
Sep-04	\$8.50	\$0.00	39	6.24	77	6.16	\$44,996.93	\$113.17
Oct-04	\$8.50	\$0.00	33	5.28	85	6.80	\$45,217.95	\$117.52
Nov-04	\$8.50	\$0.00	49	7.84	64	5.12	\$44,139.04	\$111.01
Dec-04	\$8.50	\$0.00	33	5.28	80	6.40	\$42,448.87	\$110.32
	\$204.00	\$0.00		123.04		145.28		\$2,174.21

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTHLY STATEMENT YEAR	ACCOUNT ANALYSIS CHARGES	CHECKS CHARGED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSITED ITEMS COST	RETURNED DEPOSITED ITEMS	RETURNED ITEMS COST	STOP PAYMENTS	STOP PAYMENTS COST	ACH DEBIT COST	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$8.50	841	134.56	1871	149.68	2	4.00	0	0.00	0.00	0	\$549,760.84	\$1,428.78
Feb-03	\$8.50	749	119.84	1227	98.16	0	4.00	2	20.00	0.00	0	\$494,559.93	\$1,160.93
Mar-03	\$8.50	740	118.40	1738	139.04	0	4.00	9	90.00	0.00	0	\$619,030.96	\$1,608.80
Apr-03	\$8.50	692	110.72	1256	100.48	1	4.00	2	20.00	0.00	0	\$874,203.96	\$2,198.68
May-03	\$8.50	738	118.08	1589	127.12	0	4.00	3	30.00	0.00	0	\$816,947.51	\$2,123.17
Jun-03	\$8.50	691	110.56	1760	140.80	1	4.00	5	50.00	0.00	0	\$487,140.44	\$1,225.19
Jul-03	\$8.50	752	120.32	1515	121.20	1	4.00	5	50.00	0.00	0	\$495,050.92	\$1,286.59
Aug-03	\$8.50	697	111.52	1564	125.12	1	4.00	2	20.00	0.00	0	\$555,811.86	\$1,444.50
Sep-03	\$8.50	758	121.28	1419	113.52	1	4.00	4	40.00	0.00	0	\$528,236.63	\$1,328.55
Oct-03	\$8.50	729	116.64	1774	141.92	0	4.00	2	20.00	0.00	0	\$565,479.43	\$1,469.63
Nov-03	\$8.50	621	99.36	1401	112.08	0	4.00	2	20.00	0.00	3	\$722,819.98	\$1,817.94
Dec-03	\$8.50	712	113.92	1368	109.44	2	4.00	3	30.00	0.30	6	\$633,239.93	\$1,645.73
Jan-04	\$8.50	672	107.52	1740	139.20	4	4.00	3	30.00	1.20	6	\$984,267.48	\$2,558.02
Feb-04	\$8.50	654	104.64	1481	118.48	1	4.00	4	40.00	1.00	6	\$551,037.49	\$1,293.50
Mar-04	\$8.50	796	127.36	1656	132.48	1	4.00	2	20.00	0.80	6	\$448,897.12	\$1,166.64
Apr-04	\$8.50	740	118.40	1701	136.08	0	4.00	3	30.00	0.70	6	\$987,500.72	\$2,483.63
May-04	\$8.50	672	107.52	1497	119.76	0	4.00	2	20.00	0.90	6	\$1,446,464.12	\$3,759.22
Jun-04	\$8.50	700	112.00	1608	128.64	0	4.00	1	10.00	0.80	6	\$1,389,952.58	\$3,495.83
Jul-04	\$8.50	670	107.20	1585	126.80	0	4.00	4	40.00	2.10	6	\$1,232,736.02	\$3,203.76
Aug-04	\$8.50	668	106.88	1466	117.28	1	4.00	0	0.00	1.70	6	\$467,424.51	\$1,214.79
Sep-04	\$8.50	649	103.84	1565	125.20	0	4.00	2	20.00	1.70	6	\$453,155.10	\$1,139.72
Oct-04	\$8.50	634	101.44	1435	114.80	0	4.00	2	20.00	0.00	6	\$415,374.26	\$1,079.52
Nov-04	\$8.50	618	98.88	1567	125.36	0	4.00	3	30.00	0.00	6	\$415,617.64	\$1,045.31
Dec-04	\$8.50	670	107.20	1533	122.64	0	4.00	1	10.00	0.00	6	\$405,191.78	\$1,053.05
	\$204.00		2698.08		2985.28		96.00		660.00	11.20			\$42,231.48

MASTERCARD/VISA TRANSACTION SUMMARY

MASTERCARD/VISA TRANSACTION

Month	Card Type	Transactions	Amount	Average Per Transaction	CREDIT FEES	DEBIT FEES
Jan-03	Mastercard	33	\$9,704.00	\$294.06	169.82	
	Visa	25	\$4,911.50	\$196.46	85.95	
	Debit/ATM	27	\$3,744.50	\$138.69	0.00	24.03
Feb-03	Mastercard	30	\$22,536.00	\$751.20	394.38	
	Visa	35	\$16,559.20	\$473.12	289.79	
	Debit/ATM	29	\$4,906.27	\$169.18	0.00	25.81
Mar-03	Mastercard	31	\$18,183.93	\$586.58	318.22	
	Visa	37	\$21,517.11	\$581.54	376.55	
	Debit/ATM	34	\$5,068.03	\$149.06	0.00	30.26
Apr-03	Mastercard	26	\$26,620.50	\$1,023.87	465.86	
	Visa	34	\$18,524.71	\$544.84	324.18	
	Debit/ATM	28	\$4,076.00	\$145.57	0.00	24.92
May-03	Mastercard	35	\$17,233.00	\$492.37	301.58	
	Visa	39	\$13,173.27	\$337.78	230.53	
	Debit/ATM	37	\$4,232.15	\$114.38	0.00	32.93
Jun-03	Mastercard	29	\$39,320.33	\$1,355.87	688.11	
	Visa	30	\$13,522.50	\$450.75	236.64	
	Debit/ATM	30	\$6,672.01	\$222.40	0.00	26.70
Jul-03	Mastercard	34	\$9,290.00	\$273.24	162.58	
	Visa	43	\$23,505.95	\$546.65	411.35	
	Debit/ATM	31	\$5,071.78	\$163.61	0.00	27.59
Aug-03	Mastercard	28	\$34,725.00	\$1,240.18	607.69	
	Visa	43	\$15,221.14	\$353.98	266.37	
	Debit/ATM	50	\$7,870.48	\$157.41	0.00	44.50
Sep-03	Mastercard	32	\$20,825.57	\$650.80	364.45	
	Visa	42	\$15,814.30	\$376.53	276.75	
	Debit/ATM	45	\$5,707.93	\$126.84	0.00	40.05
Oct-03	Mastercard	44	\$16,331.30	\$371.17	285.80	
	Visa	43	\$25,538.26	\$593.91	446.92	
	Debit/ATM	47	\$5,800.02	\$123.40	0.00	41.83
Nov-03	Mastercard	31	\$32,815.00	\$1,058.55	574.26	
	Visa	42	\$40,073.37	\$954.13	701.28	
	Debit/ATM	32	\$4,420.50	\$138.14	0.00	28.48
Dec-03	Mastercard	37	\$24,287.00	\$656.41	425.02	
	Visa	56	\$44,223.31	\$789.70	773.91	
	Debit/ATM	39	\$6,529.73	\$167.43	0.00	34.71
Jan-04	Mastercard	40	\$19,720.93	\$493.02	345.12	
	Visa	38	\$15,948.89	\$419.71	279.11	
	Debit/ATM	47	\$5,986.45	\$127.37	0.00	41.83
Feb-04	Mastercard	38	\$11,058.32	\$291.01	193.52	
	Visa	46	\$21,944.64	\$477.06	384.03	
	Debit/ATM	61	\$8,206.13	\$134.53	0.00	54.29
Mar-04	Mastercard	45	\$35,546.57	\$789.92	622.06	
	Visa	45	\$31,546.75	\$701.04	552.07	
	Debit/ATM	43	\$5,979.35	\$139.05	0.00	38.27
Apr-04	Mastercard	30	\$9,377.81	\$312.59	164.11	
	Visa	68	\$47,389.04	\$696.90	829.31	
	Debit/ATM	45	\$16,690.07	\$370.89	0.00	40.05
May-04	Mastercard	42	\$31,010.50	\$738.35	542.68	
	Visa	47	\$33,465.01	\$712.02	585.64	
	Debit/ATM	42	\$5,265.71	\$125.37	0.00	37.38
Jun-04	Mastercard	38	\$31,839.90	\$837.89	557.20	
	Visa	59	\$21,264.13	\$360.41	372.12	
	Debit/ATM	63	\$7,889.08	\$125.22	0.00	56.07
Jul-04	Mastercard	47	\$63,541.64	\$1,351.95	1,111.98	
	Visa	59	\$36,812.75	\$623.94	644.22	
	Debit/ATM	62	\$8,367.20	\$134.95	0.00	55.18
Aug-04	Mastercard	34	\$22,877.95	\$672.88	400.36	
	Visa	58	\$24,288.22	\$418.76	425.04	
	Debit/ATM	44	\$6,124.90	\$139.20	0.00	39.16
Sep-04	Mastercard	41	\$35,050.98	\$854.90	613.39	
	Visa	51	\$26,804.63	\$525.58	469.08	
	Debit/ATM	67	\$10,650.28	\$158.96	0.00	59.63
Oct-04	Mastercard	30	\$12,041.70	\$401.39	210.73	
	Visa	54	\$26,798.50	\$496.27	468.97	
	Debit/ATM	68	\$8,339.16	\$122.63	0.00	60.52
Nov-04	Mastercard	57	\$50,368.03	\$883.65	881.44	
	Visa	71	\$19,130.47	\$269.44	334.78	
	Debit/ATM	66	\$9,472.40	\$143.52	0.00	58.74
Dec-04	Mastercard	44	\$44,290.18	\$1,006.60	775.08	
	Visa	59	\$24,545.07	\$416.02	429.54	
	Debit/ATM	65	\$9,477.70	\$145.81	0.00	57.85
		3102	\$1,387,666.69	\$447.35	21,369.58	980.78

UMB

ACCOUNT MAINTENANCE	5,360.00	additional on 6 ZBA accounts and 25.00 additional per month on	
ACCOUNT ANALYSIS	3,360.00		
RETURN ITEM CHARGE	867.00		
STOP PAYMENT	555.00		
WIRE IN	165.00		
WIRE OUT	90.00		
ACH DEBIT	238.00		
ACH ITEM	1,258.32		
ACH FILE	1,765.00		
SAFEKEEPING	740.00		
TAX PAYMENTS	8.00		
DEPOSIT ITEMS	18,380.72		
CHECKS CLEARED	9,434.56		
INTERNET ACCESS	1,200.00	600 per month x 2 years	
CREDIT CARD	23,157.03		
DEBIT	2,908.20		
CREDIT TRANSACTIONS	1,096.00	1040 deposit tickets and 132 ach transactions	
TOTAL CHARGES	70,582.84		
INTEREST EARNED	159,117.80		
SAME DAY CREDIT	-28,000.00		
	131,117.80		
NET INCOME	60,534.97		

DATE	AMOUNT	DESCRIPTION	DEPARTMENT	PROJECT	STATUS	ACTIVITY	LOCATION	UNIT	QUANTITY	UNIT PRICE	TOTAL	TAXES	NET	DISCOUNT	AMOUNT PAID	DATE PAID	TERMS	DUPLICATE	REMARKS	
01/03	\$35.00	\$10.00	22,742	1819.36	40	120.00														
02/03	\$35.00	\$10.00	5,827	466.16	13	39.00														
03/03	\$35.00	\$10.00	5,076	406.08	5	15.00														
04/03	\$35.00	\$10.00	4,762	380.96	7	21.00														
05/03	\$35.00	\$10.00	4,379	350.32	16	48.00														
06/03	\$35.00	\$10.00	4,195	335.60	11	33.00														
07/03	\$35.00	\$10.00	4,648	371.84	13	39.00														
08/03	\$35.00	\$10.00	4,072	325.76	12	36.00														
09/03	\$35.00	\$10.00	4,135	320.80	5	15.00														
10/03	\$35.00	\$10.00	3,845	307.60	3	9.00														
11/03	\$35.00	\$10.00	10,614	849.12	5	15.00														
12/03	\$35.00	\$10.00	28,826	2306.08	11	33.00														
01/04	\$35.00	\$10.00	15,257	1220.56	45	135.00														
02/04	\$35.00	\$10.00	5,128	410.24	7	21.00														
03/04	\$35.00	\$10.00	5,140	411.20	8	24.00														
04/04	\$35.00	\$10.00	3,676	294.08	10	30.00														
05/04	\$35.00	\$10.00	3,376	270.08	2	6.00														
06/04	\$35.00	\$10.00	3,649	291.92	7	21.00														
07/04	\$35.00	\$10.00	3,322	265.76	3	9.00														
08/04	\$35.00	\$10.00	3,379	270.32	8	24.00														
09/04	\$35.00	\$10.00	3,046	243.68	3	15.00														
10/04	\$35.00	\$10.00	2,628	210.24	8	24.00														
11/04	\$35.00	\$10.00	7,778	622.24	9	24.00														
12/04	\$35.00	\$10.00	30,840	2467.20	9	27.00														
	\$840.00	\$240.00		15427.20	15	813.00														

MAIN CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECK COST	RETURNED CHECKS	CHECK CHARGE
Jan-03	\$20.00	\$10.00	607	97.12	0	0.00
Feb-03	\$20.00	\$10.00	627	100.32	1	3.00
Mar-03	\$20.00	\$10.00	755	120.80	0	0.00
Apr-03	\$20.00	\$10.00	972	155.52	0	0.00
May-03	\$20.00	\$10.00	819	131.04	0	0.00
Jun-03	\$20.00	\$10.00	503	80.48	0	0.00
Jul-03	\$20.00	\$10.00	712	113.92	0	0.00
Aug-03	\$20.00	\$10.00	569	91.04	0	0.00
Sep-03	\$20.00	\$10.00	574	91.84	0	0.00
Oct-03	\$20.00	\$10.00	718	114.88	0	0.00
Nov-03	\$20.00	\$10.00	721	115.36	0	0.00
Dec-03	\$20.00	\$10.00	743	118.88	0	0.00
Jan-04	\$20.00	\$10.00	580	92.80	0	0.00
Feb-04	\$20.00	\$10.00	653	104.48	0	0.00
Mar-04	\$20.00	\$10.00	947	151.52	0	0.00
Apr-04	\$20.00	\$10.00	935	149.60	0	0.00
May-04	\$20.00	\$10.00	623	99.68	0	0.00
Jun-04	\$20.00	\$10.00	592	94.72	0	0.00
Jul-04	\$20.00	\$10.00	548	87.68	0	0.00
Aug-04	\$20.00	\$10.00	998	159.68	0	0.00
Sep-04	\$20.00	\$10.00	698	111.68	0	0.00
Oct-04	\$20.00	\$10.00	561	89.76	0	0.00
Nov-04	\$20.00	\$10.00	930	148.80	0	0.00
Dec-04	\$20.00	\$10.00	903	144.48	0	0.00
	\$480.00	\$240.00		2766.08		3.00

PAYROLL CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$20.00	\$10.00	292
Feb-03	\$20.00	\$10.00	256
Mar-03	\$20.00	\$10.00	294
Apr-03	\$20.00	\$10.00	295
May-03	\$20.00	\$10.00	244
Jun-03	\$20.00	\$10.00	251
Jul-03	\$20.00	\$10.00	254
Aug-03	\$20.00	\$10.00	283
Sep-03	\$20.00	\$10.00	311
Oct-03	\$20.00	\$10.00	263
Nov-03	\$20.00	\$10.00	236
Dec-03	\$20.00	\$10.00	239
Jan-04	\$20.00	\$10.00	259
Feb-04	\$20.00	\$10.00	227
Mar-04	\$20.00	\$10.00	289
Apr-04	\$20.00	\$10.00	212
May-04	\$20.00	\$10.00	210
Jun-04	\$20.00	\$10.00	213
Jul-04	\$20.00	\$10.00	236
Aug-04	\$20.00	\$10.00	276
Sep-04	\$20.00	\$10.00	247
Oct-04	\$20.00	\$10.00	229
Nov-04	\$20.00	\$10.00	237
Dec-04	\$20.00	\$10.00	256
	\$480.00	\$240.00	

TREASURER'S MANUAL CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$20.00	\$10.00	364
Feb-03	\$20.00	\$10.00	306
Mar-03	\$20.00	\$10.00	329
Apr-03	\$20.00	\$10.00	322
May-03	\$20.00	\$10.00	305
Jun-03	\$20.00	\$10.00	307
Jul-03	\$20.00	\$10.00	356
Aug-03	\$20.00	\$10.00	342
Sep-03	\$20.00	\$10.00	299
Oct-03	\$20.00	\$10.00	338
Nov-03	\$20.00	\$10.00	303
Dec-03	\$20.00	\$10.00	334
Jan-04	\$20.00	\$10.00	306
Feb-04	\$20.00	\$10.00	280
Mar-04	\$20.00	\$10.00	341
Apr-04	\$20.00	\$10.00	293
May-04	\$20.00	\$10.00	272
Jun-04	\$20.00	\$10.00	326
Jul-04	\$20.00	\$10.00	296
Aug-04	\$20.00	\$10.00	319
Sep-04	\$20.00	\$10.00	280
Oct-04	\$20.00	\$10.00	301
Nov-04	\$20.00	\$10.00	294
Dec-04	\$10.00	\$10.00	327
	\$470.00	\$240.00	

COLLECTOR MAIN CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$20.00	\$10.00	128
Feb-03	\$20.00	\$10.00	158
Mar-03	\$20.00	\$10.00	68
Apr-03	\$20.00	\$10.00	54
May-03	\$20.00	\$10.00	47
Jun-03	\$20.00	\$10.00	31
Jul-03	\$20.00	\$10.00	30
Aug-03	\$20.00	\$10.00	30
Sep-03	\$20.00	\$10.00	27
Oct-03	\$20.00	\$10.00	22
Nov-03	\$20.00	\$10.00	35
Dec-03	\$20.00	\$10.00	58
Jan-04	\$20.00	\$10.00	136
Feb-04	\$20.00	\$10.00	169
Mar-04	\$20.00	\$10.00	91
Apr-04	\$20.00	\$10.00	60
May-04	\$20.00	\$10.00	45
Jun-04	\$20.00	\$10.00	50
Jul-04	\$20.00	\$10.00	31
Aug-04	\$20.00	\$10.00	40
Sep-04	\$20.00	\$10.00	27
Oct-04	\$20.00	\$10.00	22
Nov-04	\$20.00	\$10.00	28
Dec-04	\$10.00	\$10.00	52
	\$470.00	\$240.00	

JURY SERVICE CHECKING

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$20.00	\$10.00	182
Feb-03	\$20.00	\$10.00	168
Mar-03	\$20.00	\$10.00	69
Apr-03	\$20.00	\$10.00	151
May-03	\$20.00	\$10.00	153
Jun-03	\$20.00	\$10.00	84
Jul-03	\$20.00	\$10.00	163
Aug-03	\$20.00	\$10.00	113
Sep-03	\$20.00	\$10.00	160
Oct-03	\$20.00	\$10.00	222
Nov-03	\$20.00	\$10.00	156
Dec-03	\$20.00	\$10.00	201
Jan-04	\$20.00	\$10.00	175
Feb-04	\$20.00	\$10.00	214
Mar-04	\$20.00	\$10.00	306
Apr-04	\$20.00	\$10.00	251
May-04	\$20.00	\$10.00	123
Jun-04	\$20.00	\$10.00	187
Jul-04	\$20.00	\$10.00	139
Aug-04	\$20.00	\$10.00	179
Sep-04	\$20.00	\$10.00	107
Oct-04	\$20.00	\$10.00	132
Nov-04	\$20.00	\$10.00	179
Dec-04	\$10.00	\$10.00	152
	\$470.00	\$240.00	\$3,966.00

INMATE CHECKING ACCOUNT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED
Jan-03	\$20.00	\$10.00	217
Feb-03	\$20.00	\$10.00	142
Mar-03	\$20.00	\$10.00	156
Apr-03	\$20.00	\$10.00	178
May-03	\$20.00	\$10.00	163
Jun-03	\$20.00	\$10.00	178
Jul-03	\$20.00	\$10.00	153
Aug-03	\$20.00	\$10.00	153
Sep-03	\$20.00	\$10.00	183
Oct-03	\$20.00	\$10.00	141
Nov-03	\$20.00	\$10.00	189
Dec-03	\$20.00	\$10.00	188
Jan-04	\$20.00	\$10.00	171
Feb-04	\$20.00	\$10.00	193
Mar-04	\$20.00	\$10.00	216
Apr-04	\$20.00	\$10.00	181
May-04	\$20.00	\$10.00	192
Jun-04	\$20.00	\$10.00	188
Jul-04	\$20.00	\$10.00	180
Aug-04	\$20.00	\$10.00	175
Sep-04	\$20.00	\$10.00	180
Oct-04	\$20.00	\$10.00	163
Nov-04	\$20.00	\$10.00	180
Dec-04	\$10.00	\$10.00	160
	\$470.00	\$240.00	\$4,220.00

CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS
Jan-03	\$10.00	\$10.00	0	0
Feb-03	\$10.00	\$10.00	0	0
Mar-03	\$10.00	\$10.00	0	0
Apr-03	\$10.00	\$10.00	0	0
May-03	\$10.00	\$10.00	0	0
Jun-03	\$10.00	\$10.00	0	0
Jul-03	\$10.00	\$10.00	0	0
Aug-03	\$10.00	\$10.00	0	0
Sep-03	\$10.00	\$10.00	0	0
Oct-03	\$10.00	\$10.00	0	0
Nov-03	\$10.00	\$10.00	0	0
Dec-03	\$10.00	\$10.00	0	0
Jan-04	\$10.00	\$10.00	0	0
Feb-04	\$10.00	\$10.00	0	0
Mar-04	\$10.00	\$10.00	0	0
Apr-04	\$10.00	\$10.00	0	0
May-04	\$10.00	\$10.00	0	0
Jun-04	\$10.00	\$10.00	0	0
Jul-04	\$10.00	\$10.00	0	0
Aug-04	\$10.00	\$10.00	0	0
Sep-04	\$10.00	\$10.00	0	0
Oct-04	\$10.00	\$10.00	0	0
Nov-04	\$10.00	\$10.00	0	0
Dec-04	\$10.00	\$10.00	0	0
	\$240.00	\$240.00	\$0.00	\$0.00

JUVENILE JUSTICE RESTITUTION

MONTH YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	AVERAGE COLLECTED BALANCE
Jan-03	\$10.00	\$10.00	23	3.68	9	0.72	0	0.00	\$7,000.23
Feb-03	\$10.00	\$10.00	23	3.68	11	0.88	0	0.00	\$6,769.76
Mar-03	\$10.00	\$10.00	25	4.00	10	0.80	0	0.00	\$6,871.89
Apr-03	\$10.00	\$10.00	26	4.16	11	0.88	0	0.00	\$7,312.55
May-03	\$10.00	\$10.00	27	4.32	14	1.12	0	0.00	\$7,261.99
Jun-03	\$10.00	\$10.00	20	3.20	6	0.48	0	0.00	\$7,259.04
Jul-03	\$10.00	\$10.00	50	8.00	38	3.04	0	0.00	\$8,542.81
Aug-03	\$10.00	\$10.00	22	3.52	11	0.88	0	0.00	\$5,941.97
Sep-03	\$10.00	\$10.00	13	2.08	5	0.40	0	0.00	\$7,010.31
Oct-03	\$10.00	\$10.00	20	3.20	8	0.64	0	0.00	\$7,048.16
Nov-03	\$10.00	\$10.00	20	3.20	0	0.00	0	0.00	\$6,830.96
Dec-03	\$10.00	\$10.00	18	2.88	22	1.76	0	0.00	\$5,545.25
Jan-04	\$10.00	\$10.00	18	2.88	11	0.88	0	0.00	\$5,953.04
Feb-04	\$10.00	\$10.00	18	2.88	13	1.04	1	3.00	\$6,264.31
Mar-04	\$10.00	\$10.00	24	3.84	5	0.40	0	0.00	\$6,491.95
Apr-04	\$10.00	\$10.00	19	3.04	12	0.96	0	0.00	\$6,291.50
May-04	\$10.00	\$10.00	25	4.00	10	0.80	1	3.00	\$6,085.40
Jun-04	\$10.00	\$10.00	23	3.68	12	0.96	0	0.00	\$5,436.90
Jul-04	\$10.00	\$10.00	14	2.24	0	0.00	0	0.00	\$5,368.04
Aug-04	\$10.00	\$10.00	23	3.68	30	2.40	0	0.00	\$5,081.59
Sep-04	\$10.00	\$10.00	20	3.20	2	0.16	0	0.00	\$5,397.00
Oct-04	\$10.00	\$10.00	10	1.60	2	0.16	0	0.00	\$5,314.19
Nov-04	\$10.00	\$10.00	9	1.44	6	0.48	0	0.00	\$4,713.39
Dec-04	\$10.00	\$10.00	14	2.24	6	0.48	0	0.00	\$5,645.92
	240.00	240.00		80.64		20.32		6.00	\$151,438.15

BOONE COUNTY LAW LIBRARY

BOONE COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$10.00	\$10.00	2	0.32	0	0.00	\$48,739.44	\$126.67
Feb-03	\$10.00	\$10.00	0	0.00	0	0.00	\$48,338.85	\$113.47
Mar-03	\$10.00	\$10.00	4	0.64	0	0.00	\$49,686.37	\$129.13
Apr-03	\$10.00	\$10.00	4	0.64	2	0.16	\$50,106.24	\$126.02
May-03	\$10.00	\$10.00	4	0.64	0	0.00	\$50,468.44	\$131.16
Jun-03	\$10.00	\$10.00	3	0.48	0	0.00	\$50,941.30	\$128.12
Jul-03	\$10.00	\$10.00	5	0.80	0	0.00	\$51,189.45	\$133.04
Aug-03	\$10.00	\$10.00	0	0.00	0	0.00	\$51,060.57	\$132.70
Sep-03	\$10.00	\$10.00	2	0.32	0	0.00	\$51,791.42	\$130.26
Oct-03	\$10.00	\$10.00	5	0.80	0	0.00	\$51,940.70	\$134.99
Nov-03	\$10.00	\$10.00	3	0.48	2	0.16	\$52,907.47	\$133.07
Dec-03	\$10.00	\$10.00	1	0.16	0	0.00	\$53,912.17	\$140.11
Jan-04	\$10.00	\$10.00	4	0.64	0	0.00	\$53,977.08	\$140.28
Feb-04	\$10.00	\$10.00	2	0.32	0	0.00	\$53,779.52	\$126.24
Mar-04	\$10.00	\$10.00	4	0.64	0	0.00	\$54,245.19	\$140.98
Apr-04	\$10.00	\$10.00	1	0.16	0	0.00	\$54,953.10	\$138.21
May-04	\$10.00	\$10.00	3	0.48	0	0.00	\$54,941.39	\$142.79
Jun-04	\$10.00	\$10.00	2	0.32	0	0.00	\$54,380.14	\$136.77
Jul-04	\$10.00	\$10.00	2	0.32	0	0.00	\$54,926.23	\$142.75
Aug-04	\$10.00	\$10.00	3	0.48	0	0.00	\$55,447.65	\$144.10
Sep-04	\$10.00	\$10.00	4	0.64	0	0.00	\$56,698.20	\$142.60
Oct-04	\$10.00	\$10.00	4	0.64	0	0.00	\$54,439.69	\$141.48
Nov-04	\$10.00	\$10.00	3	0.48	2	0.16	\$55,235.73	\$138.92
Dec-04	\$10.00	\$10.00	5	0.80	0	0.00	\$54,665.63	\$142.07
	\$240.00	\$240.00		11.20		0.48		\$3,235.93

CALLAWAY COUNTY LAW LIBRARY

CALLAWAY COUNTY LAW LIBRARY

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$10.00	\$10.00	1	0.16	1	0.08	\$3,406.31	\$8.85
Feb-03	\$10.00	\$10.00	0	0.00	0	0.00	\$3,353.29	\$7.87
Mar-03	\$10.00	\$10.00	2	0.32	2	0.16	\$3,531.29	\$9.18
Apr-03	\$10.00	\$10.00	3	0.48	2	0.16	\$3,541.42	\$8.91
May-03	\$10.00	\$10.00	1	0.16	2	0.16	\$3,619.79	\$9.41
Jun-03	\$10.00	\$10.00	2	0.32	1	0.08	\$3,758.10	\$9.45
Jul-03	\$10.00	\$10.00	3	0.48	1	0.08	\$3,782.07	\$9.83
Aug-03	\$10.00	\$10.00	1	0.16	1	0.08	\$3,855.57	\$10.02
Sep-03	\$10.00	\$10.00	0	0.00	0	0.00	\$4,059.94	\$10.21
Oct-03	\$10.00	\$10.00	1	0.16	1	0.08	\$4,232.47	\$11.00
Nov-03	\$10.00	\$10.00	1	0.16	2	0.16	\$4,497.70	\$11.31
Dec-03	\$10.00	\$10.00	2	0.32	1	0.08	\$4,577.23	\$11.90
Jan-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,866.08	\$12.65
Feb-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,599.53	\$10.80
Mar-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,420.25	\$11.49
Apr-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,868.62	\$12.24
May-04	\$10.00	\$10.00	3	0.48	1	0.08	\$4,776.76	\$12.41
Jun-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,523.88	\$11.38
Jul-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,456.08	\$11.58
Aug-04	\$10.00	\$10.00	1	0.16	1	0.08	\$5,043.33	\$13.11
Sep-04	\$10.00	\$10.00	1	0.16	2	0.16	\$5,490.99	\$13.81
Oct-04	\$10.00	\$10.00	3	0.48	0	0.00	\$5,410.06	\$14.06
Nov-04	\$10.00	\$10.00	1	0.16	2	0.16	\$5,555.97	\$13.97
Dec-04	\$10.00	\$10.00	2	0.32	1	0.08	\$6,329.35	\$16.45
	\$240.00	\$240.00		5.44		2.16		\$271.89

JUVENILE JUSTICE OFFENSE ASSESSMENT

JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$10.00	\$10.00	5	0.80	0	0.00	\$2,072.26	\$5.39
Feb-03	\$10.00	\$10.00	3	0.48	0	0.00	\$1,637.87	\$3.84
Mar-03	\$10.00	\$10.00	7	1.12	0	0.00	\$1,552.87	\$4.04
Apr-03	\$10.00	\$10.00	14	2.24	0	0.00	\$1,201.91	\$3.02
May-03	\$10.00	\$10.00	11	1.76	0	0.00	\$1,167.69	\$3.03
Jun-03	\$10.00	\$10.00	3	0.48	0	0.00	\$1,020.91	\$2.57
Jul-03	\$10.00	\$10.00	34	5.44	0	0.00	\$87.56	\$0.23
Aug-03	\$10.00	\$10.00	5	0.80	0	0.00	\$181.66	\$0.47
Sep-03	\$10.00	\$10.00	4	0.64	0	0.00	\$178.67	\$0.45
Oct-03	\$10.00	\$10.00	4	0.64	0	0.00	\$443.15	\$1.15
Nov-03	\$10.00	\$10.00	0	0.00	0	0.00	\$1,376.50	\$3.46
Dec-03	\$10.00	\$10.00	12	1.92	0	0.00	\$2,128.49	\$5.53
Jan-04	\$10.00	\$10.00	5	0.80	0	0.00	\$2,098.83	\$5.45
Feb-04	\$10.00	\$10.00	3	0.48	0	0.00	\$2,333.13	\$5.48
Mar-04	\$10.00	\$10.00	3	0.48	0	0.00	\$2,686.11	\$6.98
Apr-04	\$10.00	\$10.00	7	1.12	0	0.00	\$2,671.07	\$6.72
May-04	\$10.00	\$10.00	5	0.80	0	0.00	\$2,843.15	\$7.39
Jun-04	\$10.00	\$10.00	7	1.12	0	0.00	\$2,904.90	\$7.31
Jul-04	\$10.00	\$10.00	0	0.00	0	0.00	\$2,935.55	\$7.63
Aug-04	\$10.00	\$10.00	23	3.68	0	0.00	\$2,316.58	\$6.02
Sep-04	\$10.00	\$10.00	1	0.16	0	0.00	\$1,740.18	\$4.38
Oct-04	\$10.00	\$10.00	1	0.16	0	0.00	\$2,081.75	\$5.41
Nov-04	\$10.00	\$10.00	5	0.80	0	0.00	\$2,138.90	\$5.38
Dec-04	\$10.00	\$10.00	2	0.32	0	0.00	\$1,758.82	\$4.57
	\$240.00	\$240.00		26.24	0	0.00		\$105.90

**CIRCUIT CLERK
PROBATE ACCOUNT**

PROBATE BANNER ACCOUNT

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$10.00	\$10.00	31	4.96	75	6.00	\$32,738.18	\$85.08
Feb-03	\$10.00	\$10.00	34	5.44	65	5.20	\$32,720.54	\$76.81
Mar-03	\$10.00	\$10.00	27	4.32	107	8.56	\$32,290.78	\$83.92
Apr-03	\$10.00	\$10.00	35	5.60	83	6.64	\$36,101.68	\$90.80
May-03	\$10.00	\$10.00	37	5.92	101	8.08	\$33,927.97	\$88.18
Jun-03	\$10.00	\$10.00	22	3.52	68	5.44	\$31,776.09	\$79.92
Jul-03	\$10.00	\$10.00	43	6.88	73	5.84	\$29,145.80	\$75.75
Aug-03	\$10.00	\$10.00	25	4.00	34	2.72	\$30,131.59	\$78.31
Sep-03	\$10.00	\$10.00	23	3.68	71	5.68	\$27,181.18	\$68.36
Oct-03	\$10.00	\$10.00	28	4.48	88	7.04	\$27,949.24	\$72.64
Nov-03	\$10.00	\$10.00	22	3.52	40	3.20	\$27,216.95	\$68.45
Dec-03	\$10.00	\$10.00	22	3.52	46	3.68	\$26,376.63	\$68.55
Jan-04	\$10.00	\$10.00	49	7.84	126	10.08	\$26,218.74	\$68.14
Feb-04	\$10.00	\$10.00	32	5.12	69	5.52	\$25,143.71	\$59.02
Mar-04	\$10.00	\$10.00	26	4.16	91	7.28	\$34,364.83	\$89.31
Apr-04	\$10.00	\$10.00	34	5.44	84	6.72	\$45,776.86	\$115.13
May-04	\$10.00	\$10.00	34	5.44	68	5.44	\$43,993.53	\$114.33
Jun-04	\$10.00	\$10.00	36	5.76	78	6.24	\$43,573.85	\$109.59
Jul-04	\$10.00	\$10.00	22	3.52	76	6.08	\$43,972.93	\$114.28
Aug-04	\$10.00	\$10.00	33	5.28	67	5.36	\$44,486.17	\$115.62
Sep-04	\$10.00	\$10.00	39	6.24	77	6.16	\$44,996.93	\$113.17
Oct-04	\$10.00	\$10.00	33	5.28	85	6.80	\$45,217.95	\$117.52
Nov-04	\$10.00	\$10.00	49	7.84	64	5.12	\$44,139.04	\$111.01
Dec-04	\$10.00	\$10.00	33	5.28	80	6.40	\$42,448.87	\$110.32
	\$240.00	\$240.00		123.04		145.28		\$2,174.21

CIRCUIT CLERK JIS ACCOUNT

CIRCUIT CLERK BANNER ACCOUNT (JIS)

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	CHECKS CLEARED COST	DEPOSITED ITEMS	DEPOSIT ITEM COST	RETURNED DEPOSITED ITEMS	RETURN ITEM COST	STOP PAYMENTS	STOP PAYMENT COST	ACH PAYMENTS	ACH DEBIT COST	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	INTEREST PROPOSED
Jan-03	\$10.00	\$10.00	841	134.56	1871	149.68	2	6.00	0	0.00	0	0.00	0	\$549,760.84	\$1,428.7
Feb-03	\$10.00	\$10.00	749	119.84	1227	98.16	0	0.00	2	10.00	0	0.00	0	\$494,559.93	\$1,160.9
Mar-03	\$10.00	\$10.00	740	118.40	1738	139.04	0	0.00	9	45.00	0	0.00	0	\$619,030.96	\$1,608.8
Apr-03	\$10.00	\$10.00	692	110.72	1256	100.48	1	3.00	2	10.00	0	0.00	0	\$874,203.96	\$2,198.6
May-03	\$10.00	\$10.00	738	118.08	1589	127.12	0	0.00	3	15.00	0	0.00	0	\$816,947.51	\$2,123.1
Jun-03	\$10.00	\$10.00	691	110.56	1760	140.80	1	3.00	5	25.00	0	0.00	0	\$487,140.44	\$1,225.1
Jul-03	\$10.00	\$10.00	752	120.32	1515	121.20	1	3.00	5	25.00	0	0.00	0	\$495,050.92	\$1,286.5
Aug-03	\$10.00	\$10.00	697	111.52	1564	125.12	1	3.00	2	10.00	0	0.00	0	\$555,811.86	\$1,444.5
Sep-03	\$10.00	\$10.00	758	121.28	1419	113.52	1	3.00	4	20.00	0	0.00	0	\$528,236.63	\$1,328.5
Oct-03	\$10.00	\$10.00	729	116.64	1774	141.92	0	0.00	2	10.00	0	0.00	0	\$565,479.43	\$1,469.6
Nov-03	\$10.00	\$10.00	621	99.36	1401	112.08	0	0.00	2	10.00	0	0.00	0	\$722,819.98	\$1,817.9
Dec-03	\$10.00	\$10.00	712	113.92	1368	109.44	2	6.00	3	15.00	3	0.75	6	\$633,239.93	\$1,645.7
Jan-04	\$10.00	\$10.00	672	107.52	1740	139.20	4	12.00	3	15.00	12	3.00	6	\$984,267.48	\$2,558.0
Feb-04	\$10.00	\$10.00	654	104.64	1481	118.48	1	3.00	4	20.00	10	2.50	6	\$551,037.49	\$1,293.5
Mar-04	\$10.00	\$10.00	796	127.36	1656	132.48	1	3.00	2	10.00	8	2.00	6	\$448,897.12	\$1,166.6
Apr-04	\$10.00	\$10.00	740	118.40	1701	136.08	0	0.00	3	15.00	7	1.75	6	\$987,500.72	\$2,483.6
May-04	\$10.00	\$10.00	672	107.52	1497	119.76	0	0.00	2	10.00	9	2.25	6	\$1,446,464.12	\$3,759.2
Jun-04	\$10.00	\$10.00	700	112.00	1608	128.64	0	0.00	1	5.00	8	2.00	6	\$1,389,952.58	\$3,495.8
Jul-04	\$10.00	\$10.00	670	107.20	1585	126.80	0	0.00	4	20.00	21	5.25	6	\$1,232,736.02	\$3,203.7
Aug-04	\$10.00	\$10.00	668	106.88	1466	117.28	1	3.00	0	0.00	17	4.25	6	\$467,424.51	\$1,214.7
Sep-04	\$10.00	\$10.00	649	103.84	1565	125.20	0	0.00	2	10.00	17	4.25	6	\$453,155.10	\$1,139.7
Oct-04	\$10.00	\$10.00	634	101.44	1435	114.80	0	0.00	2	10.00	0	0.00	6	\$415,374.26	\$1,079.5
Nov-04	\$10.00	\$10.00	618	98.88	1567	125.36	0	0.00	3	15.00	0	0.00	6	\$415,617.64	\$1,045.3
Dec-04	\$10.00	\$10.00	670	107.20	1533	122.64	0	0.00	1	5.00	0	0.00	6	\$405,191.78	\$1,053.0
	\$240.00	\$240.00		2698.08		2985.28		48.00		330.00		28.00			\$42,231.41

MASTERCARD/VISA TRANSACTION SUMMARY

MASTERCARD/VISA TRANSACTION						
Month	Card Type	Transactions	Amount	Average Per Transaction	CREDIT FEES	DEBIT FEES
Jan-03	Mastercard	33	\$9,704.00	\$294.06	185.74	
	Visa	25	\$4,911.50	\$196.46	94.84	
	Debit/ATM	27	\$3,744.50	\$138.69	0.00	65.61
Feb-03	Mastercard	30	\$22,536.00	\$751.20	426.68	
	Visa	35	\$16,559.20	\$473.12	314.81	
	Debit/ATM	29	\$4,906.27	\$169.18	0.00	85.33
Mar-03	Mastercard	31	\$18,183.93	\$586.58	344.96	
	Visa	37	\$21,517.11	\$581.54	408.22	
	Debit/ATM	34	\$5,068.03	\$149.06	0.00	88.54
Apr-03	Mastercard	26	\$26,620.50	\$1,023.87	503.07	
	Visa	34	\$18,524.71	\$544.84	351.66	
	Debit/ATM	28	\$4,076.00	\$145.57	0.00	71.28
May-03	Mastercard	35	\$17,233.00	\$492.37	327.48	
	Visa	39	\$13,173.27	\$337.78	251.56	
	Debit/ATM	37	\$4,232.15	\$114.38	0.00	74.80
Jun-03	Mastercard	29	\$39,320.33	\$1,355.87	742.12	
	Visa	30	\$13,522.50	\$450.75	257.22	
	Debit/ATM	30	\$6,672.01	\$222.40	0.00	115.09
Jul-03	Mastercard	34	\$9,290.00	\$273.24	178.05	
	Visa	43	\$23,505.95	\$546.65	446.21	
	Debit/ATM	31	\$5,071.78	\$163.61	0.00	88.31
Aug-03	Mastercard	28	\$34,725.00	\$1,240.18	655.63	
	Visa	43	\$15,221.14	\$353.98	290.46	
	Debit/ATM	50	\$7,870.48	\$157.41	0.00	137.22
Sep-03	Mastercard	32	\$20,825.57	\$650.80	394.72	
	Visa	42	\$15,814.30	\$376.53	301.51	
	Debit/ATM	45	\$5,707.93	\$126.84	0.00	100.39
Oct-03	Mastercard	44	\$16,331.30	\$371.17	311.43	
	Visa	43	\$25,538.26	\$593.91	484.42	
	Debit/ATM	47	\$5,800.02	\$123.40	0.00	102.14
Nov-03	Mastercard	31	\$32,815.00	\$1,058.55	620.02	
	Visa	42	\$40,073.37	\$954.13	757.58	
	Debit/ATM	32	\$4,420.50	\$138.14	0.00	77.46
Dec-03	Mastercard	37	\$24,287.00	\$656.41	460.30	
	Visa	56	\$44,223.31	\$789.70	837.00	
	Debit/ATM	39	\$6,529.73	\$167.43	0.00	113.60
Jan-04	Mastercard	40	\$19,720.93	\$493.02	374.75	
	Visa	38	\$15,948.89	\$419.71	303.64	
	Debit/ATM	47	\$5,986.45	\$127.37	0.00	105.27
Feb-04	Mastercard	38	\$11,058.32	\$291.01	211.70	
	Visa	46	\$21,944.64	\$477.06	417.16	
	Debit/ATM	61	\$8,206.13	\$134.53	0.00	143.96
Mar-04	Mastercard	45	\$35,546.57	\$789.92	672.78	
	Visa	45	\$31,546.75	\$701.04	597.58	
	Debit/ATM	43	\$5,979.35	\$139.05	0.00	104.75
Apr-04	Mastercard	30	\$9,377.81	\$312.59	179.30	
	Visa	68	\$47,389.04	\$696.90	897.71	
	Debit/ATM	45	\$16,690.07	\$370.89	0.00	284.89
May-04	Mastercard	42	\$31,010.50	\$738.35	587.20	
	Visa	47	\$33,465.01	\$712.02	633.84	
	Debit/ATM	42	\$5,265.71	\$125.37	0.00	92.66
Jun-04	Mastercard	38	\$31,839.90	\$837.89	602.39	
	Visa	59	\$21,264.13	\$360.41	405.67	
	Debit/ATM	63	\$7,889.08	\$125.22	0.00	138.84
Jul-04	Mastercard	47	\$63,541.64	\$1,351.95	1,199.28	
	Visa	59	\$36,812.75	\$623.94	697.98	
	Debit/ATM	62	\$8,367.20	\$134.95	0.00	146.77
Aug-04	Mastercard	34	\$22,877.95	\$672.88	433.51	
	Visa	58	\$24,288.22	\$418.76	462.42	
	Debit/ATM	44	\$6,124.90	\$139.20	0.00	107.30
Sep-04	Mastercard	41	\$35,050.98	\$854.90	663.06	
	Visa	51	\$26,804.63	\$525.58	509.03	
	Debit/ATM	67	\$10,650.28	\$158.96	0.00	185.62
Oct-04	Mastercard	30	\$12,041.70	\$401.39	229.38	
	Visa	54	\$26,798.50	\$496.27	509.21	
	Debit/ATM	68	\$8,339.16	\$122.63	0.00	146.90
Nov-04	Mastercard	57	\$50,368.03	\$883.65	952.62	
	Visa	71	\$19,130.47	\$269.44	366.75	
	Debit/ATM	66	\$9,472.40	\$143.52	0.00	165.74
Dec-04	Mastercard	44	\$44,290.18	\$1,006.60	837.06	
	Visa	59	\$24,545.07	\$416.02	467.35	
	Debit/ATM	65	\$9,477.70	\$145.81	0.00	165.73
04 Total		1814	\$1,387,666.69	\$764.98	23,157.03	2,908.20

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

June Session of the April Adjourned

Term. 20 05

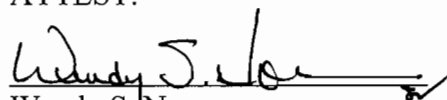
In the County Commission of said county, on the 21st day of June 20 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve changing to self-insurance for workers compensation insurance. It is further ordered that the County proceed with the appropriate documents for said change, authorize the Clerk and Commission to sign said documents and authorize the County Auditor to establish internal service funds and accounts as needed to administer a self-insurance workers compensation program.

Done this 21st day of June, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

TPA AGREEMENT

THIS AGREEMENT MADE THIS 15th day of June 2005, by and between Uhlemeyer Services Administrators, Inc., a *Missouri* corporation, and Boone County Missouri, a *Missouri* corporation (“Client”).

WHEREAS, Client desires that Uhlemeyer Services Administrators, Inc., perform certain claims adjustment services for and on the behalf of Client in connection with claims asserted under Client’s Workers Compensation program (“Client’s Program”); and

WHEREAS, Uhlemeyer Service Administrators, Inc., agrees to perform such services under certain terms and conditions;

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and covenants hereinafter contained, the parties agree as follows:

ARTICLE I – TERM

The term of this Agreement shall commence on **July 1, 2005**, and shall end at midnight on **December 31, 2005**, and will automatically renew beginning January 1, 2006 for successive one (1) year terms, unless earlier terminated as provided in Article 6 hereof.

ARTICLE 2 – DEFINITIONS

As used in this Agreement, the following terms shall have the following meanings:

2.1 “**Allocated Loss Expenses:**” all claims-related expenses including, but not limited to fees and costs for: attorneys, legal, experts, and special process servers; court costs, fees, interest and expenses; depositions, court reporters and recorded statements; detective services, surveillance; and adjudication, managed care, early intervention, and medical management expenses including PPO and related networks; Central Index Bureau charges; outside adjusters and appraisers; attendance at administrative hearings and any other similar cost, fee or expense reasonably chargeable to the investigation, negotiation, settlement or defense of a claim as defined herein, or loss or to protection or perfection of the subrogation rights of Client. Allocated Loss Expenses shall not include Uhlemeyer Services Administrators, Inc., fees and expenses, or the costs of actual medical or hospital treatments rendered or Claim and settlement payments made to claimants.

2.2 “**Claim:**” Any monetary demand, suit, loss or occurrence reported to Uhlemeyer Services Administrators, Inc., for claims administration during the term of this Agreement.

- 2.3 **“Claims Payment Account:”** The account into which Client agrees to deposit sufficient funds to allow Uhlemeyer Service Administrators, Inc., to pay Claim settlements within the Discretionary Settlement Authority limit, or as otherwise authorized by Client, and to pay interim Claim payments, indemnity payments, medical expenses, and Allocated Loss Expenses.
- 2.4 **“Demand(s):”** Individually and collectively, any and all claims, suits, demands, losses, costs, judgments, fines, liabilities and damages, including without limitation, reasonable attorneys’ fees and court costs. With respect to paragraph 7.6 only, Demands shall not include liability for: (a) incidental, consequential or punitive damages unless such damages are directly caused by Uhlemeyer Service Administrators, Inc.’s, gross, wanton or willful fraud or misconduct; or (b) the errors or omissions of third party vendors retained to provide claims-related services.
- 2.5 **“Discretionary Settlement Authority:”** The dollar limit set forth in Addendum A, granted to Uhlemeyer Services Administrators, Inc., under this Agreement for the full and final settlement of any Claim, which amount shall be exclusive of any indemnity payments, medical expenses, Allocated Loss Expenses or other interim payments paid from the Claims Payment Account by Uhlemeyer Service Administrators, Inc., in connection with the adjustment of such claim.
- 2.6 **“Signature Authority:”** The dollar limit set forth in Addendum A granted to Uhlemeyer Services Administrators, Inc., under this Agreement for full signature authority for payment from the “Claim Payment Account”.

ARTICLE 3 – SERVICES PROVIDED

Subject to all other terms and conditions of this Agreement, Uhlemeyer Services Administrators, Inc., agrees:

- 3.1 to review and conduct investigations of all Claims reported to Uhlemeyer Services Administrators, Inc., secure claims-related services on behalf of Client; settle Claims, if possible, within the Discretionary Settlement Authority limit; and make recommendations to Client concerning Claims which exceed the Discretionary Settlement Authority limit;
- 3.2 to pay Claim settlement payments, indemnity payments, medical expenses, and Allocated Loss Expenses from the Claims Payment Account and settle Claims within Uhlemeyer Service Administrators, Inc.’s Discretionary Settlement Authority limit, or as otherwise authorized by Client;
- 3.3 to establish appropriate case reserves for claim files and change reserves accordingly, considering recommendations of Client;

- 3.4 to collect, process, store, and forward to Client, monthly and/or quarterly reports containing data on Claims in Uhlemeyer's standard format; and,
- 3.5 to provide such other services as may be mutually agreed upon in writing.

ARTICLE 4 – CLIENT RESPONSIBILITIES

During the term of this Agreement, and in addition to its other obligations hereunder, Client agrees:

- 4.1 to forward promptly, all new Claims under Client's Program to Uhlemeyer Services Administrators, Inc., and to not self-administer or adjust any Claim or forward any Claim to any other person or entity without Uhlemeyer Services Administrators, Inc., prior to written consent;
- 4.2 to pay Uhlemeyer Services Administrators, Inc., the service fee and all other expenses set forth on Addendum A, attached hereto and incorporated herein by reference, upon the terms stated in Uhlemeyer Services Administrators, Inc., invoice;
- 4.3 to timely review all periodic reports provided by Uhlemeyer Services, Administrators, Inc., for accuracy and completeness, and to provide all reasonably requested information, assistance and cooperation necessary for the expeditious resolution of all Claims administered hereunder, including requests for approval;
- 4.4 to establish and maintain the Claims Payment Account with sufficient funds to allow Uhlemeyer Services Administrators, Inc., to perform its obligations hereunder;
- 4.5 to not disclose to any third party (other than its own employees, contractors and consultants who may need to know such information for purposes of this Agreement) any financial information or business data of Uhlemeyer Services Administrators, Inc., including but not limited to: data processing systems, methods and procedures of Uhlemeyer Services Administrators, Inc., utilized in the performance of this Agreement; and
- 4.6 provide a complete copy of current excess or other insurance policies, including endorsements and audits, applicable to Client's Program.

ARTICLE 5 – COMPENSATION

- 5.1 Uhlemeyer Service Administrators, Inc., shall be compensated by Client for services rendered in accordance with Addendum A.
- 5.2 Uhlemeyer Services Administrators, Inc., reserves the right to adjust or amend its fees if: (a) the historical data upon which Uhlemeyer Services Administrators, Inc.'s, fees and service charges were developed (including the mix and volume of claims) were based upon erroneous, obsolete or insufficient information; or (b) changes in Client's business materially changes the nature and/or volume of its business or Claims as contemplated at the inception of the Agreement; or (c) legislative and/or regulatory requirements materially impact or change the scope of Uhlemeyer Services Administrators, Inc., services or responsibilities.

ARTICLE 6 – TERMINATION

- 6.1 By mutual agreement of the parties hereto upon sixty (60) days written notice and written consent of the parties.
- 6.2 Upon expiration of the term of this Agreement or any renewals, if either party has given the other at least sixty (60) days written notice of its intention not to renew pursuant to Article I.
- 6.3 Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section 6.3 terminating parties shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.
- 6.4 In addition to all other rights and remedies available to Uhlemeyer Services Administrators, Inc., under this Agreement and applicable law, Uhlemeyer Services Administrators, Inc., may terminate this Agreement and discontinue its services hereunder immediately upon notice to Client if Client: (a) is acquired by or merges with any other entity unless this Agreement is assumed in writing by the new entity and such assumption is agreed to by Uhlemeyer Services Administrators, Inc., (b) dissolves, liquidates a substantial part or all of its business or has a bankruptcy proceeding filed by or against it; or (c) threatens insolvency or has a receiver or trustee appointed on its behalf; (d) upon cessation or dissolution of the Client's Program, whether voluntary or due to cessation of Client's authority to self-insure; (e) fails to maintain sufficient funds in the Claims Payment Account; or (f) fails to pay Uhlemeyer Services Administrators, Inc., invoices when due.

- 6.5 Except as may otherwise be provided in Addendum A, as of the effective date of termination of this Agreement, open Claims shall no longer be serviced or handled by Uhlemeyer Services Administrators, Inc., and Uhlemeyer Services Administrators, Inc., shall have no responsibility for the adjustment or handling or any Claim or providing any services subsequent to the effective date of termination.
- 6.6 Following the effective date of termination, and upon the Client's request and subject to agreement by Uhlemeyer Service Administrators, Inc., Uhlemeyer Services Administrators, Inc., will be paid a reasonable negotiated fee to: (a) provide continued administration of the open Claim files; (b) cooperate with any successor administrator in the orderly transfer of all functions; and (c) provide magnetic media transfer of data, if such is feasible, with the cost of providing such borne by the Client.
- 6.7 All Claims adjustment files are and shall remain the property of Client (subject to a possessory lien for non-payment of fees) and shall be delivered promptly to Client or its designee as soon as practicable after file closing or upon termination of this Agreement; provided that for a period of six (6) years following either delivery to Client or termination of this Agreement, Client shall provide Uhlemeyer Services Administrators, Inc., with copies of and make available for inspection by Uhlemeyer Services Administrators, Inc., such Claims files as Uhlemeyer Services Administrators, Inc., may from time to time request.
- 6.8 Uhlemeyer Services Administrators, Inc., shall upon termination of this Agreement invoice Client for any unpaid fees, expenses or other amounts due from Client to Uhlemeyer Services Administrators, Inc.
- 6.9 As soon as practicable after the termination of this Agreement, Uhlemeyer Services Administrators, Inc., shall furnish Client with final reconciliation of Client's funds in the Claims Payment Account, and any payment shown to be due will be made by the responsible party within thirty (30) days of the date of such reconciliation.

ARTICLE 7 – CONDITIONS AND LIMITATIONS

- 7.1 Uhlemeyer Service Administrators, Inc., at all times, shall be an independent contractor, and employees of Uhlemeyer Services Administrators, Inc., shall in no event be considered employees of Client. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and Uhlemeyer Service Administrators, Inc. This Agreement is non-exclusive, and Uhlemeyer Services Administrators, Inc., shall have the right to perform the same or similar services on behalf of other individuals, firms, corporations and entities.

- 7.2 Uhlemeyer Services Administrators, Inc., does not act as an insurer for Client, and this Agreement shall not be construed as an insurance policy or a contract or agreement of indemnity; it being understood that Uhlemeyer Services Administrators, Inc., is in no event financially responsible for the payment or satisfaction of Claims, lawsuits, or any form or cause of action against Client.
- 7.3 It is understood that any reserve established by Uhlemeyer Services Administrators, Inc., is an estimate only and is not intended to be a guarantee as to Client's actual monetary exposure on any Claim. Uhlemeyer Services Administrators, Inc., does not warrant or make any representation whatsoever that Client qualifies or is permitted, under applicable law, to be a self-insurer for the Claims referred to Uhlemeyer Services Administrators, Inc., hereunder or that Client meets the legal requirements for self-insurance activities.
- 7.4 The services to be provided by Uhlemeyer Services Administrators, Inc., are not of a legal nature, and Uhlemeyer Services Administrators, Inc., shall in no event give or be required to give, any legal opinions or provide any legal representation to Client.
- 7.5 In the event Uhlemeyer Services Administrators, Inc., determines in its sole discretion that any Claim referred to Uhlemeyer Services Administrators, Inc., may result in a conflict of interest with any other client of Uhlemeyer Service Administrators, Inc., Uhlemeyer Services Administrators, Inc., will notify Client and upon such notification, Client will assume full responsibility for the handling of such Claim, and this Agreement shall be deemed waived as to any such Claim.
- 7.6 Uhlemeyer Services Administrators, Inc., shall indemnify, defend and hold harmless the Client, its officers, directors, agents, employees, successors and assigns from and against any and all Demands incurred by or asserted against Client as a result of the willful misconduct or intentional acts or omissions of Uhlemeyer Services Administrators, Inc., in connection with fulfilling its obligations under this Agreement.
- 7.7 Client shall indemnify, defend and hold harmless Uhlemeyer Services Administrators, Inc., its parents, subsidiaries and affiliates, and each of their respective officers, directors, agents, employees, successors and assigns from and against any and all Demands incurred by or asserted against Uhlemeyer Services Administrators, Inc., as a result of or arising from Uhlemeyer Services Administrators, Inc., execution of or performance under this Agreement; provided that such Demand is not proven to result from Uhlemeyer Services Administrators, Inc., willful misconduct or intentional acts or omissions.

- 7.8 Documents, materials and systems owned or developed by or licensed or leased to Uhlemeyer Services Administrators, Inc., and used by Uhlemeyer Services Administrators, Inc., in the performance of its services hereunder shall be deemed proprietary to and shall belong to, and remain the sole property of Uhlemeyer Services Administrators. Uhlemeyer Services Administrators, Inc., proprietary material shall include, but is not limited to, computer programs, risk data record formats, procedures, documentation, internal reports and forms.
- 7.9 The services provided by Uhlemeyer Services Administrators, Inc., are for the exclusive use of Client, and such services, data, recommendations, proposals, reports and similar information provided by Uhlemeyer Services Administrators, Inc., are not to be distributed to, used, or relied upon by other parties.
- 7.10 Any disputes between the parties hereunder shall be resolved in accordance with Article 8 – Dispute Resolution Procedure.
- 7.11 It is understood that claims administration is not a science and that it involves a process of discrete judgments made over a period of time, which judgments can only be based on the facts and circumstances known at the time the professional judgment is exercised. As Claim information is developed, new and/or additional facts will inevitably require re-evaluation of the determinations made.

ARTICLE 8 – DISPUTE SETTLEMENT PROCEDURE

If any dispute, Claim or Demand arises out of the parties' performance under this Agreement, the parties agree first to endeavor to settle the dispute in an amicable manner by mediation under the Dispute Resolution Rules of the American Arbitration Association (hereinafter "AAA"), before resorting to arbitration. Any party may be represented by counsel or by any other authorized representative of its choosing. Thereafter, any dispute, Claim, or Demand shall be settled by final and binding arbitration in accordance with the Dispute Resolution Rules of the AAA, except as otherwise provided below.

- 8.1 All Claims or Demands made under this Procedure must be in writing and filed with the AAA within 360 days of the alleged violation.
- 8.2 All administrative and arbitrator fees and expenses of the arbitration shall be borne equally by both parties. However, each party shall bear the expense of its own experts, witnesses, and preparation and presentation of proof. Each party shall bear the expense of its own attorney's fees unless the arbitrator determines otherwise.
- 8.3 A party may initiate arbitration by serving a written request to initiate proceedings on the AAA and sending the appropriate administrative fee. The request shall describe the nature of the dispute, the amount involved, if any, and the remedy sought. A copy of the request to the AAA shall be served on the other party.

- 8.4 Copies of the request shall be served by the AAA on all other parties to the proceeding within two (2) working days of receipt by the AAA.
- 8.5 Immediately after payment of the arbitration filing fees, AAA shall send simultaneously to each party, an identical list of persons chosen from a panel of qualified arbitrators.
- 8.6 The arbitrator must be a member of a state bar with expertise in the process of deciding disputes and interpreting contracts in the Insurance Claims Administration area.
- 8.7 Each party shall have seven (7) days from the transmittal date to strike any names Objected to, number the remaining names in order of preference, and return the list to the AAA. If a party does not return the list within the time specified, all persons therein shall be deemed acceptable. Any party shall have the right to strike one list of arbitrators in its entirety.
- 8.8 If none of the agreed upon arbitrators is available to serve and commence a hearing within ninety (90) days of the receipt of the notice of dispute, then the parties agree to use the Expedited Procedure of the AAA solely to select an arbitrator.
- 8.9 Parties on whom notice is served shall, within twenty-one (21) days of receiving notice of intent to arbitrate from the AAA, file an answering statement or a specification of Claims, which shall include any counter-claims.
- 8.10 Limited civil discovery shall be permitted for the production of documents and taking of depositions. All discovery shall be governed by the Federal Rules of Civil Procedure and shall be completed within ninety (90) days of the selection of the arbitrator unless there is good cause shown for an extension of time. All issues regarding compliance with discovery requests shall be decided by the arbitrator. Each party shall have the right:
- (a) to take the deposition of a maximum of three (3) individuals and any expert witness designated by the other party; unless for good cause shown, the arbitrator determines additional depositions are appropriate and necessary;
 - (b) to subpoena witnesses and documents to the arbitration.
- 8.11 The arbitration shall be held in the State of Missouri unless another place is selected by mutual agreement of the parties.
- 8.12 Both parties will have fifteen (15) days following the completion of the arbitration hearing to submit briefs to the arbitrator and each other of not more than twenty-five (25) pages. Therefore, both parties will have an additional five (5) days from date of receipt of the original brief to submit a reply brief of not more than ten (10) pages to the arbitrator and each other.

- 8.13 In rendering the award, the arbitrator shall determine the rights and obligations of the parties according to the substantive laws of Missouri without regard to conflicts of law principles. The arbitrator shall have the authority to award any remedy or relief that a court could order or grant including, without limitation, specific performance of any obligation created under the Agreement, or the imposition of sanctions for abuse or frustration of the arbitration process.
- 8.14 The arbitrator shall render the decision and award within thirty (30) days after the submission of the reply briefs, unless there is good cause for additional delay.
- 8.15 The arbitrator's award shall be in writing and shall include findings of facts and conclusions of law.
- 8.16. The decision of the arbitrator shall be considered final and binding unless either party seeks to have it vacated or modified on the grounds specified in the U.S. Arbitration Act or other applicable law.
- 8.17 Judgment upon any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.
- 8.18 Neither party nor the arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

ARTICLE 9 – GENERAL

- 9.1 Uhlemeyer Services Administrators, Inc., and Client shall each have reasonable rights during normal business hours and upon reasonable notice to inspect and audit the records of the other regarding any Claim for which services are provided under this Agreement; provided that Client shall reimburse Uhlemeyer Services Administrators, Inc., for the cost of making such records available for any audit undertaken by Client more frequently than once each year during the term hereof. Any such inspection or audit shall be conducted in a manner so as to not unnecessarily interfere with the business of the party whose records are being inspected or audited.
- 9.2 Except with respect to an assignment or subcontract by Uhlemeyer Service Administrators, Inc., to any present or future parent, affiliate or subsidiary or as may otherwise be provided for herein, neither party may assign this Agreement, or its rights hereunder, without the prior written consent of the other party. Such consent shall not be unreasonably withheld.
- 9.3 All notices to be given pursuant to this Agreement shall be in writing, and shall be deemed to have been duly given when personally delivered or when mailed by United States first class mail, postage prepaid, to the following addresses:

IF TO CLIENT:

Boone County Missouri
801 E. Walnut, Room 236
Columbia, MO. 65201
Attention: Wendy S. Noren

IF TO UHLEMEYER SERVICES ADMINISTRATORS, INC.:

906 S. Kirkwood Road
P.O. Box 200069
St. Louis, MO 63122
Attention: Kelley M. Whorl

9.4 This Agreement and attached addenda constitute the entire understanding and agreement between the parties, and supersede all prior and contemporaneous agreements or understandings, written or oral, of the parties with respect to the subject matter hereof. This Agreement may be waived, amended or modified only in writing executed by both parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns, except nothing contained in this paragraph shall be construed to permit any attempted assignment which would be in violation of any other provision of this Agreement. It shall be interpreted as an understanding of parties on equal footing and without resort to any rule of construction resolving ambiguity against the drafter.

IN WITNESS WHEREOF, the parties have executed his Agreement on the day and year first above written.

**UHLEMEYER SERVICES
ADMINISTRATORS, INC.**

By: Kelley M. Whorl
Kelley M. Whorl

Title: Vice President

Date: 6-15-05

**CLIENT:
BOONE COUNTY MISSOURI**

By: Wendy S. Noren
Wendy S. Noren

Title: County Clerk

Date: 6-21-2005

CERTIFICATION:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

[Signature]
Auditor
6/28/05
Date

APPROVED AS TO
LEGAL FORM
[Signature]
DATE: 6/21/05

ADDENDUM A

FEE SCHEDULE

1. SERVICE FEES

In consideration of the services to be provided hereunder, Client agrees to pay Uhlemeyer Services Administrators, Inc., service fees as follows. Except for the Database/Management Fee listed below, these rates are the guaranteed service rates for a **two year** period beginning with the date of this agreement. Upon renewal of the third year, rates will increase a minimum of 5% unless otherwise negotiated with Client prior to the renewal date.

\$625.00 Per **Indemnity/Lost Time** Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

\$125.00 Per **Medical Only** Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

\$50.00 Per **Incident Only** Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

\$250.00 Database/Management Fee applies to all claims that are *open greater than three years from the signing of this agreement*. This fee applies to all of the aforementioned types of claims serviced by Uhlemeyer Services Administrators, Inc.

\$2,500.00 Minimum Fee: In no event will the total per year fee due to Uhlemeyer Services Administrators, Inc., be less than this minimum.

\$5,000.00 Account Set-Up Fee. This is a one-time fee to be paid upfront at the signing of the TPA Service Agreement.

~~**\$300.00** Per Year: Check stock / Check printing fees unlimited~~ *Fee waived by you*

\$ 300.00 Take Over Indemnity/Lost Time Fee – Per file – for existing claim files received at Uhlemeyer Services Administrators, Inc. at the inception of the agreement period.

\$ 60.00 Take Over Medical Only Fee – Per File – for existing claims files received at Uhlemeyer Services Administrators, Inc. at the inception of the agreement period.

\$100.00 Fee Basis – Per Hour

As used herein, the following definitions apply:

“Medical Only Claim:” A Claim for medical payments only with paid value less than \$2,500. A Medical Only Claim shall not include indemnity or wage loss benefits or related investigation which may lead to the denial of such payments.

“Indemnity Claim:” A Claim where the injuries suffered will or are likely to result in an indemnity or wage loss benefit or have a reserved or paid value of \$2,500 or more. A denied Indemnity Claim where compensability was addressed will be considered an Indemnity Claim for fee purposes.

Incident Claim:” A Claim for record keeping purposes only. Uhlemeyer Services Administrators, Inc., only enters a Claim into database, sets up no file, conducts no investigation and makes no payments. An Incident must be specifically reported as such to Uhlemeyer Services Administrators, Inc., by the Client. If not reported to Uhlemeyer Services Administrators, Inc., as an Incident, the Claim will be set up as a Medical Only or Indemnity Claim, or whatever type of Claim is appropriate based on the facts of the Claim.

“Takeover Claim:” A Claim that was reported to the Client’s previous claims administration provider prior to the effective date of this Agreement which the Client transfers to Uhlemeyer Services Administrators, Inc., for claims administration services under this Agreement.

“Reopened Claim:” Any reopened (as hereinafter defined) Claim previously administered by Client, its insurer or other claims service provided which Client requests that Uhlemeyer Services Administrators, Inc., assume handling of shall be adjusted as a Claim reported to Uhlemeyer Services Administrators, Inc., during the Agreement period. A “Reopened Claim” shall mean any Claim which was closed by Client, its insurer or a previous claims service provided, but subsequently reopened by Uhlemeyer Services Administrators, Inc., during the term of the Agreement.

“Catastrophic Claim:” Any incident, accident or occurrence resulting in eight (8) or more actual or potential claimants shall be addressed as catastrophic; and Catastrophic Claims shall be handled on a fee basis as agreed to by Uhlemeyer Services Administrators, Inc.

All service fee invoices are payable upon receipt. The fee for each Claim shall cover the services set forth in Article 3.1, 3.2., and 3.3 with respect to each Claim, and shall be non-refundable once the Claim is referred to Uhlemeyer Services Administrators, Inc. In no event will Uhlemeyer Service Administrators, Inc., be obligated to refund or return to Client any fees or other compensation paid to Uhlemeyer Services Administrators, Inc., hereunder. The foregoing per Claim fee is for claims administration services through termination of Uhlemeyer Services Administrators, Inc., claims administration services.

2. **DISCRETIONARY SETTLEMENT AUTHORITY: \$25,000** (per claim)

3. **SIGNATORY IN-HOUSE AUTHORITY: \$10,000** (per payment)

4. **TAXES**

Client shall be responsible for any sales, use, excise, value added, utility, insurance or self-insurance or similar taxes, and Client shall pay such taxes to Uhlemeyer Services Administrators, Inc., in accordance with invoices submitted by Uhlemeyer Services Administrators, Inc., if Uhlemeyer Services Administrators, Inc., is obligated to pay or collect any such taxes for client.

5. **THIRD PARTY REMUNERATION**

Client acknowledges and agrees that Uhlemeyer Services Administrators, Inc., may from time to time receive remuneration from third parties utilized to perform certain Claims-related services hereunder. The purpose of such remuneration, if any, is to compensate Uhlemeyer Services Administrators, Inc., for the additional administrative cost incurred in interfacing with such third party. Any remuneration paid to Uhlemeyer Services Administrators, Inc., will not reduce or be credited against the fees set forth herein.

If requested to do so by the Client, Uhlemeyer Services Administrators, Inc., will negotiate and place any specific and/or aggregate excess insurance, re-insurance, or other insurance products purchased by the Client. Customary commissions and fees for these coverages will be retained by Uhlemeyer Services Administrators, Inc.

**UHLEMEYER SERVICES
ADMINISTRATORS, INC.:**

By: Kelley M. Whorl
Kelley M. Whorl

Title: Vice President

Date: 6-15-05

CLIENT:

BOONE COUNTY MISSOURI

By: Wendy S. Noren
Wendy S. Noren

Title: County Clerk

Date: 6-21-2005



CERTIFICATION:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

[Signature]
Auditor

6/20/05
Date

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

June Session of the April Adjourned

Term. 20 05

In the County Commission of said county, on the

21st day of June 20 05

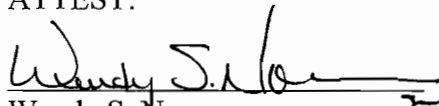
the following, among other proceedings, were had, viz:

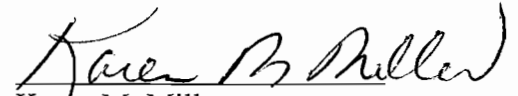
Now on this day the County Commission of the County of Boone does hereby approve the Resolution for endorsing, supporting and participating in the Missouri River Heritage Tourism Initiative. It is further ordered that the Presiding Commissioner be hereby authorized to sign said resolution.

Done this 21st day of June, 2005.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

RESOLUTION NO. _____

254-2005

**THIS RESOLUTION IS FOR THE PURPOSE OF ENDORSING,
SUPPORTING, AND PARTICIPATING IN THE MISSOURI RIVER
HERITAGE TOURISM INITIATIVE**

WHEREAS, the County of BOONE, Missouri recognizes the importance of heritage tourism as it relates to the economic health and quality of life for its residents; and

WHEREAS, the continued enhancement, revitalization, and development of communities and areas within the Missouri River Corridor is a County goal, and

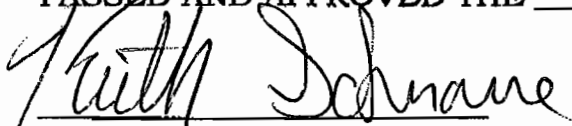
WHEREAS, the County of BOONE will continue to participate in planning activities of the Missouri River Tourism Initiative, and

WHEREAS, the County of BOONE will continue to partner with the business and industrial community, private individuals, and all interested parties in its ongoing efforts for revitalization of communities and heritage tourism, and

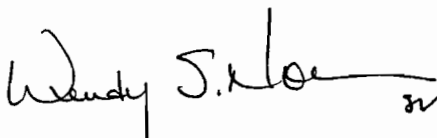
WHEREAS, the County of BOONE recognizes financial commitments may be necessary and any such financial support will be stipulated under terms agreed by all parties in a separate, yet to be completed, contractual agreement with the Missouri River Communities Network and/or the Mid-Missouri Regional Planning Commission, 501 (c) 3 not-for-profit organizations.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF BOONE COUNTY, that this Resolution of endorsement, support, and participation in the Missouri River Tourism Initiative is hereby adopted.

PASSED AND APPROVED THE 21st DAY OF JUNE, 2005


Presiding Commissioner
254-2005

21 JUNE 2005
Date

ATTEST: 
Wendy S. [unclear]

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ca.

June Session of the April Adjourned

Term. 20 05


In the County Commission of said county, on the

21st day of June 20 05

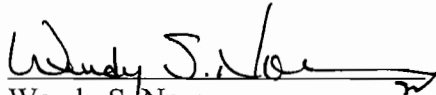
the following, among other proceedings, were had, viz:

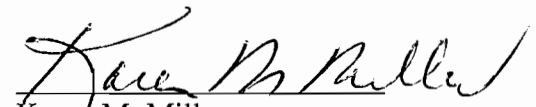
Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courtyard Square on August 13, 2005 from 12:00 to 10:00 p.m. for a local concert for Ronald McDonald House Charities. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 21st day of June, 2005.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner



Boone County Commission

255-2005

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Government Center as follows:

Description of Use: Local Concert For RMHC

Date(s) of Use: Aug 13, 2005

Time of Use: From: 12:00 a.m./ p.m. thru 10:00 a.m./ p.m.

Facility requested: Courthouse Grounds - Courtyard Square - Chambers - Chambers Atrium -
Rm220 - Rm208 - Rm139

** Please turn off Fountain*

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.
2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
4. To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application.

Name of Organization/Person: Ronald McDonald House Charities of Mid-Missouri

Organization Representative/Title: Amanda Korte / Event Coordinator

Address/Phone Number: 1001 E. Stadium Bld (573) 817-1747 / (660) 888-1748

Date of Application: June 8, 2005

PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Wendy S. Miller
County Clerk

Keith Schnarre
County Commissioner

DATE: 21 JUNE 2005

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

June Session of the April Adjourned

Term. 20 05

In the County Commission of said county, on the

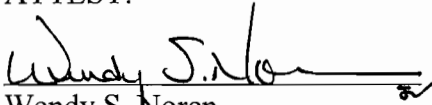
21st day of June 20 05

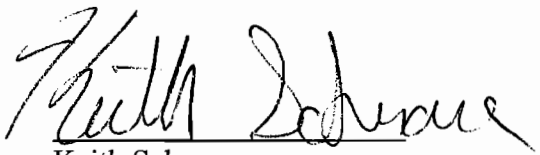
the following, among other proceedings, were had, viz:

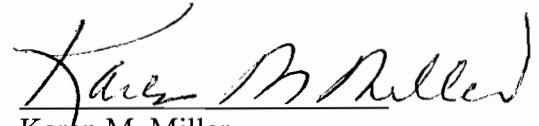
Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds on June 29, 2005 from 8:00 a.m. to 6:00 p.m. for a vigil/reflection with speakers and music sponsored by the Mid-Missouri Fellowship of Reconciliation. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 21st day of June, 2005.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

Keith Schnarre, Presiding Commissioner
Karen M. Miller, District I Commissioner
Kip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

256-2065

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Government Center or Centralia Satellite Office as follows:

Description of Use: Vigil/Reflection with Speakers & Music from
Date(s) of Use: Wed. 29 June 2005 12-1P
Time of Use: From: 8 a.m./p.m. thru 6 a.m./p.m.
Facility requested: Courthouse Grounds - Courtyard Squares - Chambers - Chambers Atrium - Rm220 - Rm208 - Rm139 Centralia Satellite Office

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.
2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
4. To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application.

Name of Organization/Person: Mid-Missouri Fellowship of Reconciliation
Organization Representative/Title: Jeff Stack, Coordinator
Address/Phone Number: 112 Spring Valley Rd. Columbia, Mo 65203 449-4585
Date of Application: 16 June 2005

PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

Wendy S. [Signature]
County Clerk

BOONE COUNTY, MISSOURI
Keith Schnarre
County Commissioner

DATE: 21 June 2005