ADAIR COUNTY COMMISSION MINUTES
WEDNESDAY, JULY 7, 2021
2ND DAY JULY REGULAR

The Adair County Commission convened at 8:30 a.m. on July 7, 2021, in the Courthouse at Kirksville. Presiding Commissioner Shahan and Commissioner Thompson were present until 12:00 p.m. Commissioner King was absent.

The Adair County Commission spent the morning touring roads leading to the wind towers in northern Adair County.

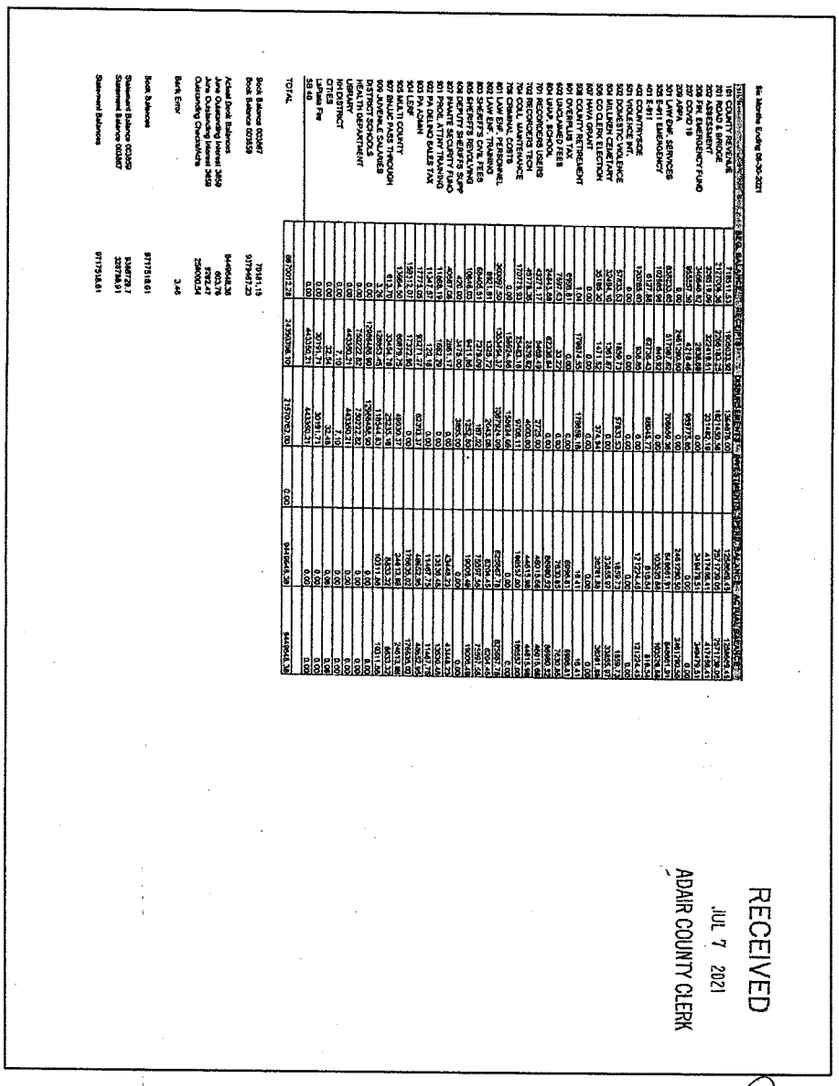
The Adair County Commission adjourned at 12:00 p.m. on July 7, 2021.

<u>Unscheduled Public Walk-Ins and other Non-Agenda Items for Wednesday, July 7, 2021:</u>

None

IN REF. ORDER NO 5 Adair County Sheriff Fees for June 2021

IN REF. ORDER NO 6 Adair County Treasurer's Settlement for Six Months Ending 6-30-21



Six Months Ending 06-30-2021					
TITLE	BAL SHEET BALANCE	RECEIPTS	DISBURSEMENTS	BAL SHEET BALANCE	
100 COUNTY REVENUE	1,905033.56	718511.63	1,356405.13	1,267139.06	1,267139.06
201 ROAD & BRIDGE	317705.36	7205183.22	1821450.16	5701438.42	5701438.42
202 ROAD & BRIDGE	2,068.40	2,068.40	0.00	4,136.80	4,136.80
208 FIN. EMERGENCY FUND	3,068.92	25,938.88	29,144.00	0.00	0.00
236 COVID 19	855037.36	4314.48	859351.84	0.00	0.00
237 COVID 19	0.00	2,417,067.50	2,417,067.50	0.00	0.00
300 LAW ENF. SERVICES	855353.65	107865.96	963219.61	244,170.00	244,170.00
301 E-911 EMERGENCY	107865.96	840.52	108706.48	0.00	0.00
400 E-911	6127.46	12,736.43	18,863.89	819.54	819.54
500 VIOLENCE INT.	12,036.00	0.00	12,036.00	12,172.00	12,172.00
501 VIOLENCE INT.	0.00	0.00	0.00	0.00	0.00
502 DOMESTIC VIOLENCE	57,003.53	1,859.73	57,863.23	1,859.73	1,859.73
503 DOMESTIC VIOLENCE	5,536.00	0.00	5,536.00	0.00	0.00
506 CO CLERK ELECTION	34,186.30	1,411.52	37,597.82	3,000.00	3,000.00
507 HAVA GRANT	0.00	0.00	0.00	0.00	0.00
508 COUNTY RETIREMENT	1.00	179,814.45	179,815.45	0.00	0.00
600 CLEARING	0.00	0.00	0.00	16.41	16.41
602 UNCLAIMED FEES	7,597.63	33.25	7,630.88	7,630.88	7,630.88
604 UAAP SCHOOL	24,843.49	62,536.44	62,000.27	25,379.66	25,379.66
605 PROBATE BOARD	0.00	0.00	0.00	0.00	0.00
700 RECORDERS TECH	45,775.36	2,705.42	47,480.78	400.00	400.00
704 COLL MAINTENANCE	170,775.93	54,543.18	97,056.11	168,263.00	168,263.00
706 CRIMINAL COSTS	0.00	139,624.45	139,624.45	0.00	0.00
801 LAW ENF. TRAINING	300,000.00	1,550.00	301,550.00	0.00	0.00
802 LAW ENF. TRAINING	850.01	1,325.27	2,043.08	132.20	132.20
803 SHERIFFS CIVIL FEES	64,005.91	7,539.09	187.20	71,357.80	71,357.80
805 SHERIFFS SEIZURE	0.00	1,000.00	1,000.00	0.00	0.00
806 DEPUTY SHERIFFS SUPP	4,025.00	3,175.00	3,000.00	4,200.00	4,200.00
807 PRIMETE SECURITY FUND	4,087.04	2,661.17	2,000.00	4,748.21	4,748.21
808 PROS. ATTNY TRAINING	0.00	1,000.00	0.00	1,000.00	1,000.00
809 PROS. ATTNY SALES TAX	11,985.31	1,000.00	0.00	12,985.31	12,985.31
810 PA ADMIN	17,774.05	9,021.27	0.00	26,795.32	26,795.32
900 LEPF	0.00	17,977.95	0.00	17,977.95	17,977.95
903 SALES TAX COUNTY	139,312.07	0.00	0.00	139,312.07	139,312.07
907 SALES TAX TRACOUGH	3,045.75	3,045.75	6,091.50	0.00	0.00
909 JUVENILE SALARIES	1,613.76	25,000.00	26,613.76	0.00	0.00
910 DISTRICT SCHOOLS	3,376.00	1,509,445.60	1,509,445.60	3,376.00	3,376.00
911 DISTRICT SUPPORT/ATTNY	0.00	1,000.00	1,000.00	0.00	0.00
LIBRARY	0.00	443,550.21	443,550.21	0.00	0.00
H1 DISTRICT	0.00	7.10	7.10	0.00	0.00
CD TAX	0.00	30,197.74	30,197.74	0.00	0.00
LaPlata Fee	0.00	0.00	0.00	0.00	0.00
59.40	0.00	443,550.21	443,550.21	0.00	0.00
TOTAL	1,905033.56	2,570,036.30	2,570,036.30	0.00	1,905033.56
Bank Balance 003407	2,570,036.30				
Bank Balance 003409	1,905033.56				
Actual Bank Balances	4,475,069.86				
Add Outstanding Warrants	69,000.00				
Less Outstanding Checks/Adjs	1,582.47				
Outstanding Checks/Adjs	25,000.54				
Bank Error	3.45				
Book Balances	4,517,518.61				
Statement Balance 003409	3,347,728.7				
Statement Balance 003407	1,169,789.91				
Statement Balances	4,517,518.61				

RECEIVED
JUL 7 2021
ADAIR COUNTY CLERK

ATTEST: Sandra Collop

County Clerk

Mark Shahan

Presiding Commissioner, Mark Shahan