

Benton County
Treasurer's
Semi-Annual Report
7/1/2009-12/31/2009

| Receipts | Amounts | Disbursements | Amounts | Assets as of December 31, 2009 | Amounts |
|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|
| Current Taxes | \$15,131,724.58 | Auditor's Warrants | \$9,317,557.57 | Beginning Balance | \$5,458,133.71 |
| Utility Excise Taxes | \$391,700.00 | Paid to Schools | \$8,327,050.75 | Deposits | \$26,100,637.17 |
| Utility Special Taxes | \$0.00 | Paid to Cities | \$3,109,242.05 | Sub Total | \$31,558,770.88 |
| Prior Year Taxes | \$25,463.00 | Paid to Townships | \$186,394.75 | Checks Written | \$25,116,110.91 |
| Mobile Home Taxes | \$22,301.00 | Paid to Area Schools | \$498,228.44 | Sub Total | \$6,442,659.97 |
| Interest and Costs | \$13,225.00 | Paid to Special Assessments | \$46,547.00 | Less Change in Investments | -\$243,795.93 |
| State Credits | \$844,826.32 | Paid to Agricultural Extension | \$102,181.60 | Bank Balances | \$6,686,455.90 |
| Miscellaneous Receipts | \$6,147,970.23 | Paid to IDOT | \$1,940,499.54 | Investments | \$3,604,339.83 |
| Motor Vehicle Fees | \$2,162,815.45 | Paid to Road Use Tax | \$1,248,233.93 | GRAND TOTAL | \$10,290,795.73 |
| Road Use Tax | \$1,162,171.92 | Paid Fire Districts | \$50,406.04 | | |
| Special Assessments | \$42,172.00 | Paid for State Levy | \$0.00 | | |
| Treasurer's Trust Agency | | Paid for County Bond | \$0.00 | | |
| Refunds | \$16,689.31 | Treasurer's Trust Agency | | | |
| Discover Fees Collected | \$0.00 | Use Tax Retained by County | \$3,301.65 | | |
| AGPAT Collected | \$167.00 | MV Fees Retained by County | \$108,623.87 | | |
| Tax Sale Redemptions | \$132,623.91 | DL Fees Retained by County | \$24,451.00 | | |
| Advance Tax Paymts Made/PD Out | -\$848.55 | AGPAT Retained by County | \$7.51 | | |
| Recorder's E-Corn Fees | \$7,636.00 | Refunds | \$16,689.31 | | |
| | | Discover Fees PD Out | \$0.00 | | |
| | | AGPAT PD to IDOPH | \$141.99 | | |
| | | Tax Sale Redemptions | \$132,623.91 | | |
| | | NSF Checks Picked Up | \$7,712.00 | | |
| | | NSF Checks Redeemd/Revoked | -\$10,595.00 | | |
| | | Recorder's E-Corn Fees | \$6,813.00 | | |
| TOTAL RECEIPTS | \$26,100,637.17 | TOTAL DISBURSEMENTS | \$25,116,110.91 | | |
| TRANSFERS IN | \$1,208,316.25 | TRANSFERS OUT | \$1,208,316.25 | | |
| ON HAND June 30, 2009 | \$9,306,269.47 | BALANCE December 31, 2009 | \$10,290,795.73 | | |
| TOTAL TO ACCOUNT FOR | \$36,615,222.89 | | \$36,615,222.89 | | |

I, Kelly Rae Geater, Treasurer of Benton County, Iowa do hereby certify that the report given above is a correct summary of the business transacted by me, as said treasurer during the specified period, to the best of my knowledge and belief.

Benton County Treasurer

I, Jill Marlow, Auditor of Benton County, Iowa, do hereby certify that the county Auditor's statement correctly shows the condition of the funds in the hands of Kelly Rae Geater, Treasurer of said county, at the close of business December 31, 2009, as shown by accounts in my office.

Benton County Auditor

We, the Board of Supervisors of Benton County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Kelly Rae Geater, Treasurer of said county on December 31, 2009.

[Signature]
Benton County Treasurer

[Signature]
Benton County Auditor