

JEFFERSON COUNTY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2010

COUNTY GENERAL	\$1,812,530.49
ROAD AND BRIDGE	\$2,596,142.71
HEALTH	\$917,356.73
SPECIAL ROAD AND BRIDGE	\$26.52
EMPLOYEE BENEFITS	\$262,166.54
LANDFILL ACCESS - ROAD MAIN	\$279,249.93
AMBULANCE	\$441,216.63
APPRAISER'S COST	\$206,354.84
SPECIAL ROAD AND BRIDGE MACHINERY	\$599,943.57
ABANDONED CEMETERY	\$8,541.77
SPEC PARKS AND RECREATION	\$55,163.76
SPEC ALCOHOL PROGRAM	\$49,673.59
COUNTY BOND & INTEREST	\$296,025.11
PAYROLL CLEARING	\$1,114.30
AUTO ADMINISTRATION	\$3,138.63
ROCK CREEK ROAD FUND	\$443.85
CRIME VICTIMS ASSISTANCE	\$2,828.88
HERITAGE TRUST FUND	\$335.10
TECHNOLOGY REGISTER OF DEEDS	\$69,889.70
JEFFERSON COUNTY SHERIFF	\$3,123.90
ROAD DISTRICT #1 SPECIAL	\$18,658.88
SPECIAL LAW ENFORCEMENT TRUST	\$165,091.42
ELEVATOR MAINTENANCE FUND	\$24,375.17
911 EMERGENCY COMMUNICATIONS	\$75,319.64
DISTRICT COURT TRUSTEE OP	\$10,250.64
JEFFERSON CO EQUIPMENT RESERVE	\$3,019,560.38
LAW ENFORCEMENT	\$1,079,617.33
NOXIOUS WEED C. O. EQUIPMENT	\$13,443.84
LAKE PATROL	\$90,410.80
AMBULANCE CAPITAL OUTLAY	\$68,826.21
JEFF CO H.D./HOSPICE/H.H.	\$19,267.86
D.A.R.E. FUND	\$7,883.86
SALES TAX SURPLUS - JAIL, L	\$23,266.11
WORTHLESS CHECK TRUST FUND	\$871.80
TAX SALE 06-CV-84	\$2,879.63
COUNTY ATTORNEY FEDERAL FUND	\$221.34
STRAY FUND	\$300.82
ROAD BRIDGE PROJECT MONEY	\$1,204,732.81
FAIRWAY DRIVE IMPROVEMENT	\$5,790.37
NE TRI-COUNTY SAFE KIDS	\$3,809.44
CURRENT TAX	\$242,194.82
ESCAPE TAX	\$843.86
MOTOR VEHICLE PERS PROP TAX	\$26,730.98
REDEMPTIONS	\$75,238.39
TREASURER'S HOLDING	\$27,333.86
ESCROW TAX PAYMENTS	\$86,696.00
COLLECTION AGENCY	\$230.64
PRIOR YEAR TAXES	\$2.97
DELINQUENT PERS TAX WARRANTS	\$16,416.19
ADVANCE TAX	\$123.98
RECREATIONAL VEHICLE TAX	\$274.50
COUNTY PROPERTY SALE	\$20,111.90
SEALED BID FEES	\$8.00
NORTON TWP-FIRE DISTRICT	\$8,209.26
UNION TWP-FIRE DISTRICT #9	\$14,157.29
USD 338-GENERAL	\$25,199.71
USD 340-GENERAL	\$15,902.80
USD 341-GENERAL	\$15,363.08

USD 343-GENERAL	\$19,551.63
FOWLER CEMETERY	\$333.17
NORTONVILLE CEMETERY	\$1,599.41
WILDHORSE CEMETERY	\$468.22
GRANTVILLE DRAINAGE DISTRICT	\$3,626.34
HUTCHINSON DITCH DRAINAGE	\$1,674.12
KAW - HALF BREED	\$6,641.77
DELAWARE RIVER DRAINAGE	\$646.54
ELM CREEK DRAINAGE	\$201.42
SHIRLEY DITCH DRAINAGE	\$2.71
DELAWARE WATERSHED #10	\$49,234.10
STRANGER CREEK WATERSHED	\$4.97
MOTOR VEHICLE LICENSE FEE	\$16,469.81
MOTOR VEHICLE LICENSE SALES TAX	\$20,718.60
LONG AND SHORT	\$1,613.62
PROSECUTOR TRAINING ACCOUNT	\$453.10
OVERPAYMENTS	\$10,181.72
LAKESIDE VILLAGE ANIMAL CONTROL	\$4,911.77
LAKESIDE VILLAGE GENERAL	\$11,156.35
LAKESIDE VILLAGE SPEC WORKS	\$154,399.07
LAKESIDE VILLAGE WATER FEES	\$33,996.69
LAKESIDE VILLAGE DELQ WATER FEES	\$2,970.65
LAKESIDE VILLAGE LAGOON	\$59,132.69
HILLDALE ROAD BOND	\$1,254.76
CAIN'S CANYON ROAD BENEFIT	\$5,233.18
INDIAN RIDGE SEWER #2	\$3,662.32
HILLDALE SEWER #3	\$18,779.61
LAKESHORE ESTATE SEWER #6	\$7,813.78
WIND-N-WAVE SEWER #8	\$10,084.76
WIND-N-WAVE SEWER #8 ASSE	\$27,406.18
THREE HILLS SEWER #10	\$19,220.06
THREE HILLS SEWER #10 ASSE	\$494.33
HILLDALE SOUTH SEWER #11	\$5,100.94
ROCK CREEK VILLAGE ROAD MAINT	\$487.50
LAKESHORE ESTATES BOND	\$15,057.61
HILLDALE SOUTH SEWER DIST	\$1,119.51
WESTSHORE ESTATES SEWER #12 BOND	\$13,421.04
WESTSHORE ESTATES SEWER #12 MAINT	\$37,252.74
INDIAN RIDGE LAND PURCHASE	\$26,037.31
 FINAL TOTALS	 \$14,607,297.23

I, MARY F UNDERWOOD, TREASURER OF JEFFERSON COUNTY, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT OF BALANCES AS OF JANUARY 31, 2010