

TREASURER/AUDITOR JOINT QUARTERLY REPORT

FROM 04/01/2009 TO 06/30/2009

THIRD QUARTER

*** FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT ***

-----TREASURER'S CASH-----

Fund	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
------	-------------------	------------------------	-----------------------------	----------------	----------------------	------------------------

GENERAL GOVERNMENT FUNDS						
0001 GENERAL FUND (CURRENT EXPENS	371,785.38	308,982.04	413,705.66	267,061.76	54,302.43	212,759.33
0004 AMBULANCE	13,265.21	2,262.33	6,600.00	8,927.54		8,927.54
0005 BOND REDEMPTION	4,134.31			4,134.31		4,134.31
0006 DISTRICT COURT	228,055.35	80,267.14	93,409.27	214,913.22	7,675.75	207,237.47
0007 COURT INTERLOCK DEVICE	13,821.57	701.50		14,523.07		14,523.07
0008 JUSTICE FUND	418,063.66	1,054,512.65	878,366.98	594,209.33	157,158.59	437,050.74
0010 E911 SYSTEM	287,688.01	65,119.20	46,920.56	305,886.65	4,387.64	301,499.01
0011 HEALTH DISTRICT	31,036.28	4,245.90	22,016.25	13,265.93		13,265.93
0016 INDIGENT	316,395.97	45,194.28	63,021.55	298,568.70	2,981.48	295,587.22
0017 JUNIOR COLLEGE	67,878.04	25,088.99		92,967.03		92,967.03
0018 PARKS AND RECREATION	35,109.92	1,557.61	14,172.51	22,495.02	1,175.28	21,319.74
0019 PEST	2,498.50	40.84	1,500.00	1,039.34		1,039.34
0020 REVALUATION	126,525.03	13,330.86	80,125.13	59,730.76	13,775.32	45,955.44
0023 SANITARY LANDFILL	363,784.05	60,435.50	80,125.13	424,219.55		424,219.55
0025 WATERWAY FUND	18,323.93	8,519.79	7,549.25	19,294.47	946.36	18,348.11
0027 WEEDS	65,356.91	15,506.07	23,851.14	57,011.84	3,941.52	53,070.32
0070 B T A ORDERED REFUND	206,285.48	8,876.09		215,161.57		215,161.57
GENERAL GOVERNMENT FUNDS TOTALS	2,570,007.60	1,694,640.79	1,651,238.30	2,613,410.09	246,344.37	2,367,065.72

AGENCY FUNDS						
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
9001 STATE REMITTANCE ACCOUNT	11,254.87	110,181.08	106,186.81	15,249.14		15,249.14
9002 DEPARTMENT OF TRANSPORTATIO	143.60	253,723.08	253,792.24	74.44		74.44
9010 CITY OF RUPERT	5,962.57	64,287.16	70,249.73			
9011 CITY OF HEYBURN	2,521.60	35,278.44	37,800.04	0.00		0.00
9012 CITY OF PAUL	1,632.53	11,531.55	13,164.08			
9013 CITY OF ACEQUIA	2,446.00	595.88	3,041.88			
9014 CITY OF BURLEY	1,995.11	24,142.72	26,137.83	0.00		0.00
9015 CITY OF MINIDOKA	423.61	1,694.32	2,117.93			
9020 SCHOOL DISTRICT #331	14,939.85	53,663.51	68,603.36	0.00		0.00
9040 MINI CO HIGHWAY	7,166.24	82,794.39	89,960.63	0.00		0.00
9050 CEMETERY #1	1,162.60	8,664.78	9,827.38			
9051 CEMETERY #2	312.81	4,306.04	4,618.85	0.00		0.00
9052 CEMETERY #3	475.98	2,845.46	3,321.44			
9060 WEST END FIRE	1,627.03	24,016.83	25,643.86			
9061 MINIDOKA CO FIRE	3,338.24	29,984.27	33,322.51			
9070 MINIDOKA CO HOSPITAL	1,502.97	20,331.90	21,834.87			
9074 WAYSIDE SEWER	51.47	99.73	151.20			
9075 MINI CO FAIRBOARD	1,031.68	3,860.19	4,891.87	0.00		0.00
9080 HISTORICAL SOCIETY	195.62	739.86	935.48			
9090 M V GROUNDWATER DIST		3,357.62	3,357.62			
9096 BURLEY URBAN RENEWAL						

TREASURER / AUDITOR JOINT QUARTERLY REPORT
 FROM 04/01/2009 TO 06/30/2009
 THIRD QUARTER

*** FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT ***

Fund	----- TREASURER'S CASH -----				Available Cash Balance
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	
AGENCY FUNDS TOTALS					
	58,184.38	736,098.81	778,959.61	15,323.58	0.00
TRUST FUNDS					
9101 AUDITORS TRUST	460.00	62,277.81	8,430.46	54,307.35	674.50
9102 TRIAL CT ADMINISTRATIVE TRUST	5,704.01		31.32	5,672.69	
9103 ASSESSOR TRUST		106,178.90	106,178.90		
9105 CLAIMS ADMINISTRATION ACCOUN	186,229.83	231,359.74	240,211.79	177,377.78	73,052.55
9109 CATASTROPHIC INSURANCE TRUS	3,121.55	4,375.18	4,628.13	2,868.60	
9113 COURT TRUST	45,706.70	59,166.24	78,641.47	26,231.47	2,264.48
9114 JAIBG	743.48	8,723.00	9,331.50	134.98	
9116 DISTRIBUTION-ASSESSOR	127,960.84	338,388.82	362,508.74	103,840.92	103,840.92
9117 DISTRIBUTION-AUDITOR	11,685.87	43,968.82	41,942.51	13,712.18	13,712.18
9118 DISTRIBUTION-COURTS	86,618.35	261,544.88	260,070.48	88,092.75	88,092.75
9119 DISTRIBUTION-DRIVERS LICENSE	10,343.25	29,866.00	30,767.25	9,442.00	9,442.00
9124 EMPLOYEE BENEFIT TRUST FUND	0.40		0.40		
9127 MAGISTRATE & OTHER CO FINES	25.00	133.00	133.00	25.00	25.00
9132 RANGE IMPROVEMENT DISTRICT					
9133 SHERIFF'S CIVIL TRUST	7,327.01	73,315.20	68,750.13	11,892.08	8,721.62
9135 SALES TAX TRUST	57.24			57.24	
9139 BUILDING PERMIT TRUST	8,459.93	34,408.80	31,171.43	11,697.30	
9142 TAX ANTICIPATION TRUST	4,442.02	7,850.44	60.00	12,232.46	
9147 UNCLAIMED PROPERTY					
9160 JUVENILE DETENTION TRUST	309,323.76	7,339.59	182,252.49	134,410.86	134,410.86
9161 JUVENILE PROBATION TRUST	254,960.24	91,085.94	135,697.89	210,348.29	
9163 COURT FACILITY FEE TRUST	17,307.61	1,940.00		19,247.61	1,137.41
9165 PARENTING CLASS TRUST	150.00	1,112.50	1,000.00	262.50	
9168 ANIMAL CONTROL TRUST	20,140.42	19,946.56	19,182.29	20,904.69	
9169 EXTENSION EDUCATOR TRUST	10,598.35	6,769.95	2,950.07	14,418.23	
9189 SHERIFF FORFEITURE TRUST	450.19	549.00		999.19	
9190 PROS ATTY FORFEITURE TRUST	10,632.01	97,613.71	92,702.53	15,543.19	15,543.19
TRUST FUNDS TOTALS					
	1,122,448.06	1,487,914.08	1,676,642.78	933,719.36	85,875.56
TOTAL ALL FUNDS					
	3,750,640.04	3,918,653.68	4,106,840.69	3,562,453.03	332,219.93
					3,230,233.10

TREASURER / AUDITOR JOINT QUARTERLY REPORT
 FROM 04/01/2009 TO 06/30/2009 THIRD QUARTER *** FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT ***

Fund	-----TREASURER'S CASH-----					Available Cash Balance
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	
COUNTY FUNDS	2,570,007.60	1,694,640.79	1,651,238.30	2,613,410.09	246,344.37	2,367,065.72
AGENCY FUNDS	58,184.38	736,098.81	778,959.61	15,323.58		15,323.58
TRUST FUNDS	1,122,448.06	1,487,914.08	1,676,642.78	933,719.36	85,875.56	847,843.80
TOTAL ALL FUNDS	3,750,640.04	3,918,653.68	4,106,840.69	3,562,453.03	332,219.93	3,230,233.10

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT AND HAS BEEN APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON THE

31st DAY OF July 2009
 Laura Twiss
 LAURA TWISS TREASURER, MINIDOKA COUNTY
 Duane Smith
 DUANE SMITH AUDITOR, MINIDOKA COUNTY