

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned Term. 20 05

In the County Commission of said county, on the 26th day of July 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 recommendation from the Job Classification Committee to reclassify the Office Specialist position in the Assessor's Office to a Personal Property Clerk position.

Done this 26th day of July, 2005.

ABSENT
Keith Schnarre
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Boone County Human Resources

BETTY DICKNEITE
Director
Human Resources



601 E. Walnut-2nd Floor
Columbia, MO 65201
(573) 886-4395

292:2005

July 13, 2005

TO: Keith Schnarre, Presiding Commissioner
Karen Miller, District 1 Commissioner
Skip Elkin, District 2 Commissioner

FROM: Betty Dickneite, Chairperson *Betty*
Job Classification Committee

RE: Job Classification Committee's Recommendation

This memo is to bring forward a recommendation from the Job Classification Committee to reclassify a vacant Office Specialist position in the Assessor's Office to Personal Property Clerk.

Tom Schauwecker, Assessor, submitted the attached Position Description Questionnaire on his vacant Office Specialist position to the Job Classification Committee for reclassification. The Job Classification Committee met with Tom Schauwecker on June 27, 2005 and decided to forward the request to Public Sector Personnel Consultants for their recommendation. Public Sector Personnel Consultants responded with a recommendation "*that the job classification of this position be changed from Office Specialist to Personal Property Clerk*". A copy of their letter dated June 29, 2005 is attached.

Then, the Job Classification Committee met on July 8, 2005 and reviewed PSPC recommendations and unanimously moved to accept their recommendation on this position and move it forward to the Commission so the position can be posted for filling at the proper level.

Should you have any questions, please feel free to contact me.

Attachments

Cc: Job Classification Committee Members (S. Elkin, D. Carey, J. Pitchford, D. Mink, B. Johnson)
- w/o attachments
County Clerk's Office (Shawna Victor)
Tom Schauwecker, Assessor

An Affirmative Action/Equal Opportunity Employer

RECEIVED

JUN 22 2005

BOONE COUNTY
HUMAN RESOURCES DEPT.

POSITION DESCRIPTION QUESTIONNAIRE BOONE COUNTY

Description of form: to review a current position for appropriate classification

Procedure:

1. Employee completes Section 1, signs and dates the form and forwards it to their immediate supervisor.
2. Immediate supervisor completes Section 2, signs and dates the form and submits it to their Administrative Authority. (If the employee reports directly to the Administrative Authority, the Administrative Authority would complete Section 2.)
3. Administrative Authority reviews the information, completes Section 3, signs the form and submits it to Human Resources.
4. Human Resources reviews the information and submits it to the Job Classification Committee.
5. Job Classification Committee reviews the request and forwards their recommendation to the Boone County Commission for a decision.

SECTION 1: TO BE COMPLETED BY THE EMPLOYEE

Name Stacy Davis Date 5/12/05
 Job Title Office Specialist ^{TCS} Dept. ASSESSOR ^{TCS}

Work Schedule (indicate days and hours you work – explain rotating shifts, on-call duties or other unusual schedules)

M-F 8-5

Immediate Supervisor Tracy Padman ^{TCS} Location: SAME OFFICE ^{TCS}
Tom

General Responsibilities (Summarize the primary duties and responsibilities of your position.)

Waiting on Customers, Entering Personal Property Declarations

Your Duties: Describe in detail your permanent duties and responsibilities. List your most important duties first. Indicate time spent on each duty (approximately what percentage of your time is spent on each task, total amount of time for this job must add up to 100%) Attach additional sheet if necessary.

<u>Duties</u>	<u>% of time</u>
<u>SAME AS ABOVE</u>	

Duties (Cont.)

List any special tasks you perform less frequently (example: special monthly reports, etc.)

<u>Task</u>	<u>How Often</u>
<u>None</u>	

Contacts: Explain if an important part of your work is contact with others, describe purpose and frequency and mode of communication such as in-person, telephone, correspondence, etc.

Customers - counter & telephone

Physical Effort: Describe physical effort required such as lifting, standing, walking

None (except maybe having to park so far away)

Travel Requirements: Indicate purpose and frequency of travel and whether day or overnight

None

Supervision of Others (If none, list not applicable.)

1. Number of employees directly under your supervision

Name

Title

Not Applicable

2. Percentage of time spent on supervision and related duties:

N/A

3. As a supervisor, do you:

Make daily assignments yes no

Approve and disapprove leave requests yes no

Reassign job duties on permanent basis yes no

N/A

Interview and make hiring recommendations yes no

Recommend disciplinary actions yes no

Prepare and conduct performance evaluations yes no

4. Is the primary emphasis of your work the technical skill used or the supervision of other employees? technical supervisory

Materials and Equipment

What are the principal materials and products that you handle such as incoming mail, computer reports, purchase orders, applications, etc.

Basic office

List the equipment used in your work such as computer, calculator, copy machine, etc.

Computer & Basic office equipment

Source of Instruction

Describe your source of instruction (oral, written, etc.)

Verbal

Decisions

What decisions do you have to make without consulting your supervisor?

None - All in the MO Law - ~~except common sense~~

Records and Reports

What records and reports do you personally prepare? How do others use these reports?

None

What is the source of data for these reports?

N/A

Checking of Your Work and Training

How is your work inspected, checked, or verified?

June - October we double check data entry

Who inspects, checks, or verifies your work?

JANUARY to JUNE we enter data. TSS

Taxpayers & Double check in summer prior to billing TSS

How long would it take to train a person to perform your job at an acceptable level of proficiency?

3 months

Working Conditions

Describe any conditions where you work that you consider unfavorable or disagreeable such as noise, dust, fumes, etc.

None

Qualifications

What qualifications do you believe are necessary to perform your job adequately (educational level, specific mental or physical abilities, experience on specific equipment, etc.)

Customer Service Skills & Common Sense

Comments

Please use the space below to make any comments or suggestions about your position. Also, note any significant problems that you experience with the position.

Employee Signature

Stacy Law

Date

5/12/05

SECTION 2: TO BE COMPLETED BY IMMEDIATE SUPERVISOR

Do you believe this position is correctly classified? yes no (If no, please explain.)

Are the statements of the employee accurate and complete? (Indicate inaccuracies and incomplete items.)

Please note additional comments with my initials TSS.

Identify the essential duties and responsibilities of this position. (You may want to label all essential duties by placing an asterisk in front of the listed duties/responsibilities on the preceding pages.)

Summarize the job skills and abilities necessary to perform the primary duties of this position.

Supervision provided to this position close general administrative or policy directed

Additional information and comments (additional sheets may be attached.)

Supervisor's Signature

Date

SECTION 3: TO BE COMPLETED BY ADMINISTRATIVE AUTHORITY

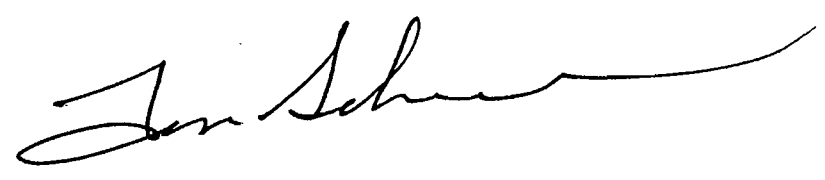
Additional information and comments (additional sheets may be attached.)

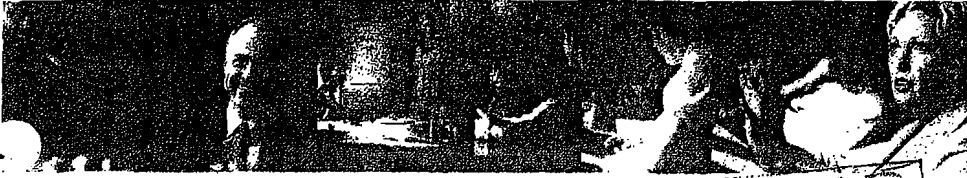


Administrative Authority or Designee's Signature

Date 6/21/05

The job description submitted for this position is identical to the Personal Property Clerk. The work & responsibility is identical. PAY RANGE should be identical

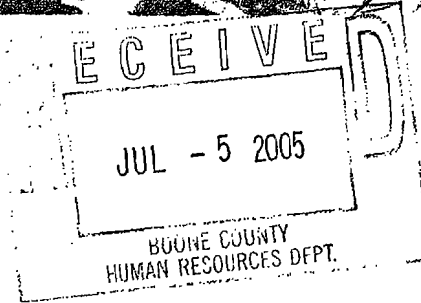




**PUBLIC
SECTOR**
**PERSONNEL
CONSULTANTS**

June 29, 2005

Betty Dickneite
Human Resources Director
Boone County
601 East Walnut
Johnson Building, Room 211
Columbia, Missouri 65201



By fax to (573) 886-4444

Re: Requests for Reclassification

Dear Betty:

Thank you for the opportunity to review the following three requests for reclassification and/or pay range assignments. Jude Williams, SPHR, and I have thoroughly reviewed the documentation provided and relevant job descriptions.

Office Specialist - Vacant - Assessor - Request Personal Property Clerk

The submitted Position Description Questionnaire is incomplete and does not contain sufficient information from which to determine the position's occupational job classification. However, solely on the basis of Mr. Tom Schauwecker's assertion that this position's work and responsibility is identical to that described in the Personal Property Clerk job description, we recommend that the job classification of this position be changed from Office Specialist to Personal Property Clerk.

Office Specialist - Christina Crane - Planning and Building Inspections - Request for Unspecified Higher Job Classification

We do not think that it is in the County's best interest to transition from broad generic office support job classes to department-specific job classes. This would limit the County's flexibility in job assignments and employees' career advancement opportunities.

Recommendations

- Merge the job class of Receptionist into job class of Office Assistant at same \$ range.
- Delete job class of Receptionist.
- Establish the job class of Senior Office Specialist and merge with the job class of Secretary (at Secretary's \$ range) Prepare job description for Senior Office Specialist for the significantly more complex and independent office support positions, such as the subject position in Planning and Building Inspection. Develop strict guidelines for assigning positions to this job class to prevent its use merely as a salary increase device not supported by the significantly increased job complexity of the position.
- Delete job class of Secretary.
- Merge the job class of Senior Secretary into the job class of Administrative Assistant (at Admin Assistant \$ range).
- Delete job class of Senior Secretary.
- Reclassify the position of Office Specialist (Cristina Crane) to Senior Office Specialist.

(continued on following page)

Buyer - Heather Turner - Purchasing - Request Senior Buyer

a. Occupational Job Classification

We have carefully reviewed the duties and responsibilities listed on this position's 1/26/01 PDQ and the 2/18/05 PDQ, and do not discern a significant increase in the position's job scope and complexity, which are commensurate with the Essential Functions of the job description for Buyer.

There is only one level of purchasing below the position of Director of Purchasing. The use of a Senior designation is not appropriate as it implies that there are two levels of Buyer in the department. An employer's job class titles are based solely on internal factors, and not determined by the job construction or titles from other employers.

Recommendation: no change in the job class or title of this position.

b. Salary Range Assignment

We referenced our copy of the Table 3 - Salary Range Per Job Class (Job Class Order) from the FY 2005 Salary Plan Update report completed in December 2004, indicating that the Buyer was placed at salary range 33. Other journey-level job classes, i.e.: Accountant, Planner, were at salary ranges 37 and 40 respectively.

The following salary range recommendation is based solely on internal equity considerations within the Boone County salary plan structure. The external data provided was not considered as it is inappropriate to utilize FY 2006 market data for only one job class, which would significantly impair the County-wide internal equity relationships for all of the other job classes.

Recommendation - Place Buyer job class at same salary range as Accountant.

c. FLSA Status

We utilized the job duties test promulgated by the Department of Labor to determine if the subject position was exempt or non-exempt from the overtime provisions of the Fair Labor Standards Act - Section 13(a)(1), as defined by Regulations, 29 CFR Part 541.

In our opinion, the position does not qualify for the executive, administrative, professional, or creative exemptions.

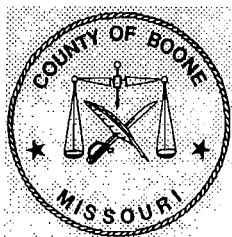
Recommendation - no change in the position's non-exempt status.

We hope that these analyses and recommendation will be helpful to you. Please call Jude Williams or me if we can provide any additional information or clarification.

Sincerely,


Henri R. van Adelsberg

cc: J. Williams, SPHR



BOONE COUNTY JOB DESCRIPTION

JOB TITLE: <u>Personal Property Clerk</u>	NEW: <u>X</u>	REVISED: <u> </u> <small>(Please check one)</small>
REPORTS TO: <u>Assessor</u>	FLSA: <u>Non-Exempt</u>	DATE: <u>06/05</u>
DEPARTMENT: <u>Assessment</u>	JOB CODE: <u>1098</u>	

DEFINITIONS:

With general supervision, assists customers in person and over the telephone, prepares tax waivers and tax bills for personal property, prepares forms for tax refunds, and writes letters for tax exempt organizations in accordance with state law.

ESSENTIAL FUNCTIONS: *(Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills and other characteristics. This list of tasks is ILLUSTRATIVE ONLY, and is **not** a comprehensive listing of all functions and tasks performed by incumbents of this class.)*

Assists customers in person and over the telephone; directs them to appropriate offices based on their questions; researches tax records and contacts other counties to determine whether back taxes are owed; checks vehicle book to determine the values of vehicles; updates personal property records; prepares tax waivers, tax bills, and refund sheets; types tax-exempt letters; prints and faxes real estate assessments.

Enters personal property declarations; looks up values for farm equipment and large trucks; calculates adjustments for high mileage vehicles; researches value of business furniture and equipment; contacts taxpayer by phone and in writing to gather additional information; scans documents; records information in computer system and in log books.

Answers and directs incoming calls; responds to questions regarding declarations, second notices; delinquent notices and extensions; provides information on how taxpayers can update their personal property records; research and provide information on property ownership and real estate values; provides information to banks and lenders.

KNOWLEDGE AND SKILL:

1. Good knowledge of standard office practices, record keeping and office equipment and computer software.
2. Knowledge of County and state rules and regulation regarding personal property.
3. Knowledge of Boone County policies and procedures.
4. Skill in the use of a personal computer.
5. Skill in establishing and maintaining cooperative working relations with other Boone County employees and the public.

MINIMUM QUALIFICATIONS:

High school diploma or GED and two years secretarial/office management experience; ability to type 45 wpm.

APPROVALS:

Department Director: _____ Date: _____
(signature)

HR Director: _____ Date: _____
(signature)

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 05

In the County Commission of said county, on the

26th day of July 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 Depository Agreement with First National Bank of Columbia. It is further ordered that the Acting Presiding Commissioner be hereby authorized to sign said agreement.

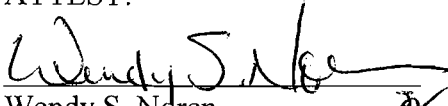
Done this 26th day of July, 2005.

ABSENT

Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Skip Elkin
District II Commissioner

293-2005

DEPOSITORY AGREEMENT

This Agreement made and entered into effective the 1st day of July, 2005 by and between The County of Boone, State of Missouri (hereinafter referred to as "The County" and First National Bank of Columbia (hereinafter referred to as "The Bank") hereby witnesseth:

That whereas, in compliance with the provisions of Chapter 110 RSMo., The County on Tuesday, June 28, 2005 selected and designated The Bank as the official depository to receive the funds of said County from the 1st day of July, 2005 through the 30th day of June, 2007, and The Bank has accepted said designation and agreed to act as said depository. The parties agree that this contract shall be automatically extended for the period July 1, 2007 through June 30, 2009 unless one or both of the parties provides written notification not later than April 1, 2007 that the contract will not be extended. The Bank shall notify the County Treasurer and County Clerk in writing and the County will provide written notification to The Bank through the officer assigned pursuant to item 4.4 of this agreement. Now therefore, it is hereby agreed by and between The County and The Bank that the following terms and conditions shall apply:

1. The terms of this agreement are governed by the proposal submitted by the Bank on May 31, 2005 and said proposal is incorporated into this agreement as EXHIBIT 1. Any and all charges and services shall be according to the proposal submitted and under the terms and conditions outlined below. Costs for services not detailed in Exhibit I or new services not detailed within the terms of this agreement or the attached proposal shall be separately negotiated.

SECTION 1. ACCOUNTS

1.1 Provide full service checking accounts with two copies of the monthly bank statement and account analysis reflecting monthly beginning balance, plus deposits, less checks honored each month. One copy shall be provided to the County Treasurer and one copy shall be provided to the County Clerk as required in Chapter 110 RSMo.

1.2 This depository will serve as clearinghouse for accounts through which all deposits will be made and all checks drawn.

1.2.1 One (1) of these accounts shall be an investment account where deposits are made but no checks are drawn. ACH debits and credits (including payroll) are drawn on this account. Incoming and outgoing wire transfers are also processed through this account.

1.2.2 Six (6) of these accounts shall be zero balance checking accounts upon which checks will be drawn and money will be automatically transferred on a daily basis from the investment account as checks are presented for clearing.

1.2.3 Six (6) regular checking accounts shall be maintained upon which deposits will be maintained and checks will be drawn.

1.2.4 Two (2) non interest bearing accounts are currently maintained - 1 is held for grant programs and one is the Juvenile Restitution account. No account information is provided for the grant account in EXHIBIT 1.

1.2.5 There are currently two (2) additional checking accounts covered under the 2001-2005 depository agreement controlled by other political subdivisions that may or may not choose to fall under the agreement arising out of this proposal.

1.2.5 The costs for all current and future accounts shall be based on the Proposed Cost Schedule in the attached Exhibit I. The County Treasurer shall have the right to add or remove or change the designation of the any account

throughout the course of this agreement and the Bank with charge fees monthly according the Proposed Cost Schedule for the configuration of the accounts as determined by the County Treasurer.

1.3 The County will maintain a minimum daily collected total balance on all zero balance accounts of -0-.

1.4 Moneys will be transferred from the Investment Account to the zero balance accounts to cover items presented for payment.

1.5 The bank will serve as both sending and receiving bank on the ACH system. The County will pay charges as detailed in the Proposed Cost Schedule of Exhibit I of this Agreement.

1.5.3 State and Federal payroll and sales tax payments are posted over the internet shall be bill according to the Proposed cost Schedule in Exhibit 1 of this Agreement..

SECTION 2 INVESTMENT

2.1. The Bank will maintain all accounts, except any accounts designated by the Treasurer as non-interest bearing accounts pursuant to law, as interest bearing checking accounts. The interest rate designated in 2.2 of this agreement will be paid on collected funds in the accounts and no reserve requirement will be assessed. The investment account would be tied to the zero balance checking accounts as specified and be maintained as an interest-bearing checking account earning this rate of interest. These accounts will be fully collateralized as required by Missouri law in Sections 110.020, 110.010 and 30.270 RSMo. An account analysis can be provided for each account.

2.2 The interest rate paid on collected funds in the accounts will be **thirty (30) basis points above** the most recent auction rate of the 90 day Treasury Bill. Said interest will be calculated on a 365-day basis and credited to the accounts monthly.

2.2.1 Monthly bank statements shall reflect daily interest earned on these investment purchases.

2.2.2. The County will separately bid out all or part of its excess funds outside the depository agreement that arises from this Request for Proposal. From time to time, the County may desire to purchase government securities through the depository. The charge for safekeeping of these certificates is \$35 per security purchased.

SECTION 3 COLLATERALIZATION

The County Treasurer will invest funds outside of the depository agreement. The maximum amount at any one time that has to be collateralized under all of the accounts will be \$5,000,000.

Bank depository shall collateralize and secure all deposits and investments as required by Missouri law in Sections 110.020, 110.010 and 30.270 RSMo.;

3.1 All security so pledged shall be held by a third party institution. The proposal shall state who will be designated to be the third party institution.

3.2 Safekeeping receipts for pledged collateral and securities shall be delivered to the County Clerk and said collateral and securities shall be released by the Third party institution only when authorized by the County through a statement signed by the County Clerk. The County shall designate a backup for signing releases if the County Clerk is not available (currently the Presiding Commissioner of the County Commission).

3.2.1 Authorization for release of pledged collateral shall be in writing (Fax acceptable) with phone confirmation. Verification of replacement securities will be required prior to release.

3.3 The depository agrees to have the third party holder provide the County Clerk with a monthly listing of security pledged on or before the tenth day of each month. The County currently receives these listings by email.

3.3.1 The monthly listing shall detail the holdings as of the last working day of the immediately preceding month.

3.3.2 The monthly listing shall include the purchase date, the coupon interest rate, the maturity date, the par value of each security, the total par value of all securities, the market value of each security and the total market value of all securities.

3.4 The County reserves the right to reject or request replacement of any security pledged.

3.5 A listing of acceptable securities under Missouri law is included in this proposal as EXHIBIT 2.

3.6 Additional collateral will be available to the County at a negotiated rate.

SECTION 4 ACCOUNT SERVICES

4.1 The depository shall provide regular business teller service and availability of branch facilities for deposits. The proposal shall detail the location and hours of available teller services.

4.2. Deposits can be made and shall be considered same day business until 7:00 p.m.

4.2.1 It is anticipated that there will be one deposit per day per account except during peak tax season (last two weeks of December) when 2 deposits per day to the Investment account may occur.

4.3 . Pre-encoded, pre-printed deposit slips for each account shall be provided at no cost

4.4 Designation of one bank officer for communication and investment purposes

4.5 The County shall provide checks. The bank shall provide any necessary MICR encoding requirements to county's check printing system.

4.6 A CD Rom (or other media accepted by the County) shall be provided monthly with images of all checks cleared and deposit items. Software necessary to view and print any item shall be include with the CD. A sample CD shall be provided with the proposal.

4.7 The county shall be able to transfer funds between accounts at no charge.

4.8 The depository shall provide a method for after hour deposits.

4.9 Funds availability schedules shall be provided with the proposal.

4.9.1 At a minimum, the County is to be given credit as collected funds for all items cleared through the bank on the same day as deposit.

4.9.2 Items deposited that clear at institutions within the same Federal Reserve region shall be considered collected within one business day at a maximum.

4.9.3 Incoming wire transfers shall be credited as collected on the day received regardless of the time of receipt during the day.

4.10 The County Treasurer shall be the contact and working person by and between the bank depository and the County of Boone.

4.11 Any future accounts established by the County shall be computed under the terms of this contract as long no new requirements are established by the county.

4.12 Service charges on all current and future accounts shall be totaled and billed monthly to the County Treasurer.

SECTION 5 CREDIT/DEBIT CARD/ATM.

5.2 All charges for processing credit/debit/ATM card transactions shall be billed according to the Proposed Cost Schedule submitted by the Bank and incorporated herein and includes any equipment and software requirements / charges.

SECTION 6 ONLINE BANKING SERVICES

Under the Proposal submitted by the bank and incorporated herein as Exhibit I all online banking services shall be provided under the following terms and conditions. The costs shall be calculated pursuant to Section V of the Proposal Response form and the Proposed Cost schedule and billed monthly.

6.1 The County currently has electronic banking services via the Internet to the depository bank for use in processing wire transfers, stop payments, ACH processing, account transfers and account balance history. Routine account transfers can be set up one time and generated upon request without reentering data.

6.2 The county has the ability to download checks cleared data on demand for use in account balancing. This is currently done daily for the investment account and can be done for selected periods on any account.

6.3 Data files are downloaded in a format with the ability to write to a pc network. The file format is currently a comma delimited text file. Also the county is able to upload directly from the county's payroll system to the depository an ASCII file containing all information need by the depository for processing for ACH payroll transactions.

6.4 The proposal form contains request for a proposal for electronic banking services which addresses the following:

6.4.1 The depository's ability to provide interactive through the Internet that allows account balance inquiry, account transfers, ACH processing, stop payments and wire transfers. Include setup charges, on-line charges, monthly charges, per transaction costs that are in addition to or in lieu traditional costs quoted in this proposal.

6.4.2 Detail whether memo post information is available and whether entered data is accepted immediately or batch processed by the depository at a later time. Detail how much history is available (i.e. current month, prior month, 6 month, year etc.) and whether or not query processing is available for specified date ranges.

6.4.3. The depository's ability to download files on demand from the depository computer to the county network containing check clearing information. Include record format of downloaded files and any costs over and above monthly access charges for this service. Detail any costs associated with this service and above monthly account access charges.

6.4.4. Detail whether downloaded files will contain current information, prior day transactions, or weekly/monthly batch information. If downloading files directly is not available, detail proposed alternatives (i.e. magnetic tape or diskette transfer) and charges associated with the alternative. Approximately 50,000 items will be downloaded during the course of the agreement.

6.4.5. The depository's ability to upload files from the county's computer system containing information necessary for ACH payroll processing. Include record format required for file acceptance and all costs associated with file transfer for ACH processing.

6.4.6 The County currently pays Internet access charges per account and has users in both the County Treasurer's and the Circuit clerk's office.

6.4.7. Provide a minimum of two references of current users of your electronic banking services proposed.

SECTION 7 - OTHER SERVICE:

7.1 Safety Deposit Boxes are currently utilized (two (2) 5 X 10) for the Probate and Sheriff. Safety deposit boxes costs shall be charged as detailed in the Proposed Cost Schedule of Exhibit I.

7.2 Incoming and outgoing wire transfers initiated over the Internet shall be billed at the rate in the Proposed Cost Schedule of Exhibit I.

SECTION 8 MINIMUM REQUIREMENTS.

8.1 The bank must remain a banking corporation incorporated under the laws of the State of Missouri or the United States.

8.3 Must maintain its home office or full service branch within 10 miles of the Boone County Government Center.

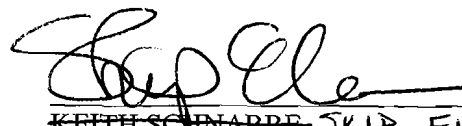
8.4. In addition to all other charges previously detailed, The County shall pay charges as outlined in the Proposed Cost Schedule of Exhibit I of this agreement.

IN WITNESS WHEREOF, this Agreement and the incorporated attached Exhibits has been executed in the name of The County by the Presiding Commissioner of the County Commission, duly authorized pursuant to Commission Order Number 293 -2005 and in the name of The Bank by the officer duly authorized by the Board of Directors, all as of the day and year herein first above written.

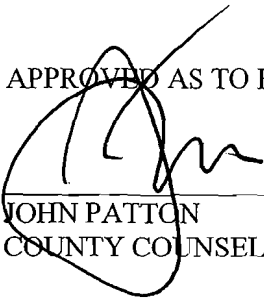
ATTEST:

COUNTY OF BOONE, MISSOURI


WENDY S. NOREN
CLERK OF THE COUNTY COMMISSION


~~KEITH SCHNARRE~~ SKIP ELKIN
~~PRESIDING COMMISSIONER~~
ACTING PRESIDING COMMISSIONER

APPROVED AS TO FORM:


JOHN PATTON
COUNTY COUNSELOR

ATTEST:

FIRST NATIONAL BANK AND TRUST
COMPANY





EXHIBIT I

PRICING/SERVICE INFORMATION FOR 2005-2007 DEPOSITORY AGREEMENT

Proposal for
County of Boone



Just a Better Bank.

www.fnb-columbia.com • 573-499-7333

May 31, 2005



May 27, 2005

Wendy S. Noren
Boone County Clerk
County Government Center
801 E. Walnut RM 236
Columbia, MO 65201

Dear Ms. Noren:

Thank you for the opportunity to submit this proposal for providing depository services for the County of Boone. We are very interested in continuing our business relationship with you by providing quality financial products and electronic banking services to meet your needs now and in the future.

The Proposal Response Form and Proposed Cost Schedule for the County of Boone depository bank services follows this letter. Additional information concerning products or services referenced in the Conditions and Information section of the Request for Proposal are provided in separate sections behind this letter. A cashier's check in the amount of \$637,189.00 is also enclosed as security guarantee for this bid.

As Columbia's only locally owned bank, we are pleased to be able to provide same day processing of your deposits until 7:00 p.m. This availability provides you with additional time to process daily work, knowing that your collected funds will be fully invested that same day. In addition, we will continue to offer our electronic banking system, Internet CFO, which brings accounting, ACH, and payroll functions into one easy-to-use tool right at your desktop, allowing you a convenient way to manage your funds. Our monthly bank statements on CD-ROMS also provide an easy to use format to view your statements and images of checks and deposited items.

We appreciate the opportunity to serve as the County's depository and look forward to continuing this relationship. Please contact me at 441-2848 if you have any questions concerning our bid.

Sincerely,

A handwritten signature in cursive script that reads "Susan M. Gowin".

Susan M. Gowin
Senior Vice President

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

I. Complete the attached PROPOSED COST SCHEDULE.

The Proposed Cost Schedule is included at the end of the Proposal Response Form.

II. Detail costs, procedures and deadlines associated with ACH payroll processing. Give computed ACH costs for one bi-weekly payroll with 230 participants. Detail deadlines for Friday morning account crediting.

First National Bank & Trust Company's Internet CFO product will be utilized to process your ACH payroll files electronically. A suite of Cash Management online services is available through Internet CFO that includes the ability to send NACHA ready files securely to the Bank. A second option within Internet CFO allows for the manual input of net payroll amounts for each employee to create a NACHA-ready file. Employee payroll information can be set up one time and generated without reentering data. The system will also allow your employees to direct their payroll funds to two different bank accounts if they choose. New employees can easily be added in just a few quick steps.

In conjunction with your payroll processing via ACH, our electronic banking system also allows for electronic remittance of federal tax payments to the Internal Revenue Service. Fees will be assessed for each tax payment initiated at a rate of \$2.00 per file.

We will establish a Boone County employee as the system administrator within Internet CFO who will have full access to all the accounts and the Bank assigned Cash Management functions. This person will be responsible for assigning other users access to your bank accounts and also the appropriate Cash Management functions. The assigned user will submit the payroll files and tax payments to us through the Cash Management functions within Internet CFO.

Costs associated with submitting ACH files to us are as follows:

- a. ACH File Submitted to FNB = \$2.00 per file
- b. ACH Transactions included in each file = .10 per item

Following are computed ACH costs for one bi-weekly payroll with 230 participants:

- a. Per file charge @ \$2.00 = \$2.00
- b. Per transaction charge @ .10 = \$23.00
- c. Total cost = \$25.00

All payroll files, tax payments and other ACH items must be submitted to First National Bank & Trust Company by 3 p.m. on the business day before the ACH items are effective. Receiving institutions are required to make credit entries available to the Receiver for withdrawal or cash withdrawal no later than the Settlement Date of the entry. The Bank makes all credit entries available to our customers no later than 9 a.m. on the settlement date.

III. Please state proposal for interest calculation as outlined in SECTION 2 of CONDITIONS. Interest rate paid on the accounts that are used to purchase United States Government (or agency of the United States Government) security repurchase agreements shall be stated as a specified number of basis points above or below the most recent auction rate of 90 day Treasury Bills.

As an alternative to the purchase of United States Government security repurchase agreements, First National Bank and Trust Company proposes all of the County's accounts except for the two designated non-interest bearing accounts be maintained as interest-bearing checking accounts. The interest rate paid on the collected funds in the accounts will be **thirty basis points** above the most recent auction rate of the 90 day Treasury Bill. The interest will be calculated on a 365-day basis and credited to the accounts monthly. No reserve requirement will be assessed. The investment account would be tied to the six (6) zero balance checking accounts as specified and be maintained as an interest-bearing checking account earning this rate of interest. These accounts will be fully collateralized as required by Missouri law in Sections 110.020, 110.010 and 30.270 RSMo. An account analysis will be provided for each account. The County of Boone will gain more earnings on invested funds using this method as no reserve requirement is assessed and the amount of reporting and record-keeping associated with repurchase agreements is reduced.

Per Section 2.2.4 of the Request For Proposal For Depository of County Funds, Conditions and Information, the County may purchase government securities and hold these securities in safekeeping through First National Bank and Trust Company at the Federal Reserve Bank. The securities will be held in the name of the County. The charge for safekeeping is \$35 per security purchased.

Additional information regarding the investment of excess funds outside of the depository agreed rate can be found in the CDARS tab of this proposal.

IV. Please submit proposal for compliance with collateralization requirements specified.

First National Bank & Trust Company will provide collateral for all deposits held by the Bank as required by Missouri Law in Sections 110.020, 110.010, and 30.27RSMo. All pledged securities will be held by a third party institution, with safekeeping receipts and a monthly listing of securities pledged provided to the County. All pledged securities will be held at the Federal Reserve. The monthly listing of securities can be e-mailed to the County Clerk on or before the tenth day of each month and will include the purchase date, the coupon interest rate, the maturity date, the par value of each security, the total par value of all securities, the market value of each security and the total market value of all securities. The monthly listing will detail the holdings as of the last working day of the preceding month.

Authorization for release of pledged collateral will be in writing (fax acceptable) with phone confirmation. Release of pledged securities will be authorized by the County through a statement signed by the County Clerk or the designated backup if the County Clerk is not available. Verification of replacement securities will be provided to the County prior to release. The Bank understands that the maximum amount required to be collateralized under all of the accounts will be \$5,000,000 per Section

3 of the Request For Proposal For Depository of County Funds, Conditions and Information. Additional collateralization would be available to the County at a negotiated rate with the Bank if needed.

The County has on rare occasions experienced unavoidable cash overdrafts. These are generally for one day unless a weekend or holiday is involved. The bank agrees to cover these cash overdrafts and the County agrees to pay the bank a rate of interest equal to the amount proposal in this section for the investment accounts.

The Bank agrees to cover cash overdrafts that may occur on rare occasions, charging the County of Boone a rate of interest equal to the amount bid in Section III for the investment accounts.

V. ON-LINE ELECTRONIC BANKING SERVICES

- 1. The depository's ability to provide interactive access through the Internet that allows account balance inquiry, account transfers, ACH processing, stop payments and wire transfers. Include setup charges, on-line charges, monthly charges, per transaction costs that are in addition to or in lieu of traditional costs quoted in Part I of this proposal.***

First National Bank & Trust Company's Internet CFO product is a versatile web-based system that will allow your company to perform a wide variety of functions. This includes a suite of Cash Management functions which includes balance inquiries, account transfers (single or recurring), ACH processing (submitting payroll files and tax payments), stop payments, wire transfers, exporting account information and the ability to view the text pages of your bank statement.

This system also allows us to appoint one of the County's employees as the Administrator of the Internet CFO system and the Bank can set up multiple User IDs at the County's request. The Administrator has full access to all the accounts and is responsible for granting rights to each individual user. This enables the County to have more control over who has access to each account and the appropriate Cash Management functions.

First National Bank & Trust Company will not charge a setup fee or online charges for acquiring access to our Internet CFO product. All you need is Internet Access provided by an ISP (Internet Service Provider). Pricing for Internet CFO is \$50 per month for access to all the County's accounts. Additional charges for using the Cash Management features are detailed in the Proposed Cost Schedule.

- 2. Detail whether memo post information is available and whether entered data is accepted immediately or batch processed by the depository at a later time. Detail how much history is available (i.e. current month, prior month, 6 month, year etc.) and whether or not query processing is available for specified date ranges.***

Internet CFO provides you with balances that are updated on a daily basis. Throughout the business day, our system memo posts transactions so you have up-to-date details of all items posting to your checking accounts. Items that are memo posted include all transactions done at

our teller line, incoming and outgoing ACH transactions, wire transfers and any transfers performed on the Internet Banking system. Memo posted items are immediately reflected in the available balance.

All scheduled transfers for a future date and ACH items originated through the Cash Manager menu within Internet CFO are batch processed. You may cancel these items up until 3 p.m. on the business date prior to the effective date of the transaction. Real time transfers entered for the current day are accepted immediately and cannot be canceled.

Internet CFO retains 99 days worth of history on an account. You can view all 99 days at once or you can select specific date ranges to view. Searches can also be performed by a specific check number or dollar amount or by a range of check numbers or dollar amounts. The County can also view and print check images up to 99 days free of charge.

- 3. The depository's ability to download files on demand from the depository computer to the county network containing check clearing information. Include record format of downloaded files and any costs over and above monthly access charges for this service. Detail any costs associated with this service and above monthly account access charges.***

The County can download all their account history on demand from our Internet CFO product. You can download any date range within the 99 days worth of history that our system is housing at a given time. This information can be downloaded to Quicken, Quickbooks, Microsoft Money or in an ASCII comma-delimited format. There is no cost to download this information beyond the monthly service fee noted in Section V. 1. above.

- 4. Detail whether downloaded files will contain current information, prior day transactions, or weekly/monthly batch information. If downloading files directly is not available, detail proposed alternatives (i.e. magnetic tape or diskette transfer) and charges associated with the alternative. Approximately 50,000 items will be downloaded during the course of the agreement.***

Files that are downloaded will contain prior day transactions and up to 99 calendar days worth of history from the current business date. You can specify any date range within this period when downloading your history from Internet CFO. There is no limit as to the number of items capable of being downloaded.

- 5. The depository's ability to upload ASCII files containing information necessary for ACH debit processing. Include record format required for file acceptance and all costs associated with file transfer for ACH processing. Detail any costs that are in addition to or in lieu of costs quoted in Part A of this proposal for ACH debit transactions.***

Internet CFO allows you to upload any ASCII file to the Bank. This ability is located within the Cash Manager menu features and is a secure connection between you and First National Bank to transmit files. ACH files submitted to First National Bank & Trust Company through the Cash Manager menu functions should be in the ACH file format specified by NACHA. Specific requirements unique to the Bank are as follows:

- a. Immediate Destination = 081500862
- b. Immediate Origin = 1(followed by your TIN) e.g., 1434343434
- c. Immediate Destination Name = First National Bank
- d. Immediate Origin Name = County of Boone

There are no additional costs in addition to or in lieu of costs quoted in Part II of the Proposal Response Form.

6. Provide a minimum of two references of current users of your electronic banking services proposed.

- Columbia Public School District, Kevan Snell, Director of Business Services, at 886-2130
- Cornerstone National Insurance, Greg Fick, CFO, at 817-2481

VI. FINANCIAL STABILITY - Provide the financial data required under MINIMUM REQUIREMENTS - Section 8.4 and 8.6

Audited financial statements from Williams-Keepers for 2003 and 2004 are attached to this proposal. A copy of the last four quarterly call reports is also attached.

VII. FUNDS AVAILABILITY SCHEDULE - Include a copy of your funds availability schedule

The Funds Availability Schedule is provided in the Funds Availability tab within this proposal.

VIII. INCLUDE A SAMPLE COPY OF YOUR BANK STATEMENT

A sample copy of our Bank Statement for your present account is provided in the Sample Statements tab of this proposal. Statements may be mailed to the County or provided on CD-ROM as detailed in Section IX.

IX. INCLUDE A CD-ROM (or other approved format) WITH SAMPLE IMAGES OF CLEARED CHECKS, DEPOSIT ITEMS

First National Bank & Trust Company can provide your monthly bank statements on a CD-ROM. This service will expedite research, reconciliation, and reporting. It provides instantaneous access to item images and is a permanent storage source. CD-ROMS will contain statement text, images of the front and back of each check and deposited items, and the images associated with each deposit. This service does not require end-user software as the software is built into each CD you receive. A CD-ROM of your most recent statements is enclosed with sample images of cleared checks and deposited items.

X. DETAILED LISTING OF ANY EXCEPTIONS TO TERMS AND CONDITIONS

There are no exceptions to the terms and conditions as outlined in the Request For Proposal For Depository of County Funds, Conditions and Information.

XI. PROVIDE A LISTING OF BUSINESS TELLER SERVICE LOCATIONS AND HOURS

Teller services are available at our seven Columbia locations during normal business hours in the lobby. In addition, five of our branches offer drive-thru teller services with a dedicated commercial lane until 6:00 p.m. daily and our Stadium and Ash location offers drive-thru teller service until 7:00 p.m. All of our locations accept deposits until closing and credit our customers' accounts that evening which allows you to make deposits late and still receive same day credit! Lastly, our downtown location at the corner of 8th Street and Broadway provides a separate, private commercial teller window for business customers to make their deposits secluded from customers in the lobby. Attached in this proposal, please find First National Bank & Trust Company's locations and hours which specify availability of teller services.

XII. BASED ON THE CONDITIONS AND INFORMATION CONTAINED IN THE EXHIBITS COMPUTE THE FOLLOWING BASED ON YOUR PROPOSAL

A. INTEREST INCOME ON ALL ACCOUNTS FOR DECEMBER 2004

B. BILLED CHARGES FOR ALL ACCOUNTS AND CREDIT/DEBIT CARD CHARGES AS DETAILED IN EXHIBITS I & II FOR DECEMBER 2004

Interest income and billed charges calculations are presented within the December 2004 Computations tab within this proposal.

XIII. INCLUDE A CERTIFIED CHECK IN THE AMOUNT OF \$637,189 MADE OUT TO "COUNTY OF BOONE" AS SECURITY TO PROVIDING COLLATERAL.

Cashier's check number 330539 in the amount of \$637,189 is enclosed as security to providing collateral for this proposal.

XIV. PROVIDE TWO (2) SEALED COPIES OF YOUR PROPOSAL. PLACE THE ENCLOSED LABEL ON THE OUTSIDE OF YOUR SEALED PACKET. DELIVER TO THE COUNTY CLERK NOT LATER THAN 9:00 A.M. ON TUESDAY, MAY 31.

Two copies of this proposal are provided in a sealed envelope to the County Clerk.

PROPOSED COST SCHEDULE

ITEM	PROPOSED COST	VOLUME
DEPOSIT ITEMS	.075 per item	PER ATTACHED EXHIBIT 1
CHECKS PAID	<500 .11 per item >500 .10 per item	PER ATTACHED EXHIBIT 1
RETURNED CHECKS	\$24.00 per item	PER ATTACHED EXHIBIT 1
ACCOUNT TRANSFERS	No Charge	1100
STOP PAYMENTS	\$24.00	PER ATTACHED EXHIBIT 1
ACH TRANSACTIONS		
INCOMING	.10 cents per ACH Debit/Direct Payments	
OUTGOING DIRECT DEPOSIT	\$2.00 per file .10 cents per transaction within file	
WIRE TRANSFERS		
INCOMING	\$7.50	PER ATTACHED EXHIBIT 1
OUTGOING	\$15	PER ATTACHED EXHIBIT 3
ACCOUNT MAINTENANCE	\$5 per account	15 PER MONTH
MONTHLY BANK STATEMENTS with ACCOUNT ANALYSIS	\$3 per account	15 PER MONTH
SECURITY SAFEKEEPING	\$35 per security purchased	50
SAFE DEPOSIT BOX - LIST SIZE AND LOCATION WITH PRICING	3x5 – Downtown \$15 5x5 – Downtown \$25 3x10 – Downtown \$30 5x10 – Downtown \$45 7x10 – Downtown \$75 5x15 – Downtown \$75 10x10 – Downtown \$100 10x15 – Downtown \$110 12x16 – Downtown \$115 10x20 – Downtown \$150 16x16 – Downtown \$160 15x20 – Downtown \$175 16x32 – Downtown \$300 15x40 – Downtown \$330	2
CREDIT CARD FEES	2.40%	PER ATTACHED EXHIBIT 2
DEBIT CARD FEES	1.90%	PER ATTACHED EXHIBIT 2
OTHER COSTS - ITEMIZE ON A SEPARATE SHEET		

OTHER FEES

ITEM	PROPOSED COST
DEPOSITED CHECKS RETURNED	\$3 per item
RECLEARED DEPOSITED ITEMS	\$1 per item
ACH RETURN ITEMS	.75 per item
ACH FILE REVERSALS	\$2 per file .10 per item within file
ACH ITEM REVERSAL	\$2.50 per item
IMAGE COPIES OF CHECKS	No Charge via Internet CFO, otherwise \$1.00 per copy
RESEARCH & RECONCILING	\$20 per hour; \$20 minimum
SPECIAL STATEMENT	\$3 per statement
STATEMENTS ON CD	No Charge
MONTHLY INTERNET BANKING FEE	\$50

AVAILABILITY SCHEDULE

First National Bank and Trust Company is the only bank in Columbia that offers same day credit for deposits made anytime during the business day. All other Columbia banks have a business day cutoff of 2:00 or 3:00 p.m., after which deposits are not credited until the following business day. Our “all day” business day is not only more convenient for you, but it also saves you money by crediting deposits sooner.

Deposit services are available to you until 7:00 p.m. Since all funds will be credited to your accounts if received by 7:00 p.m., the County of Boone will incur no loss of investment income. In reference to the Loss of Investment Income criteria discussed in the Request for Proposal, First National Bank and Trust Company feels that our cut off time is a crucial factor for the County of Boone.

Our availability of funds schedule is as follows:

- All items drawn on First National Bank & Trust Company will receive same day (zero day) availability.
- All items drawn on other county institutions receive next day availability. Other items receiving next day availability include:
 - Postal Money Orders
 - Treasury Checks
 - Travelers Checks
 - All Missouri Banks
 - All Federal Reserve City Banks
 - Routing #: xx10-xxxx
 - Other Major City Banks
 - Routing #: xx20-xxxx
 - xx30-xxxx
 - xx40-xxxx except Baltimore RCPC*
 - xx50-xxxx except RCPCs
 - xx60-xxxx except RCPCs
- Other checks will receive two-day availability, following the Federal Reserve availability schedule.

* RCPC – Regional Check Processing Center

Internet CFO – Business Banking on the Internet

Basic “Internet CFO” Elements



Balance: Obtains balance, rate information, and other account-specific information. Enables you to change your account Nicknames.

History: Obtains transaction details or postings on accounts by date parameter. Starts accumulating from date of activation and maintains history for 99 business days. Also includes the following subcategories:

Export History: Creates a file containing selected transactions, downloaded to the end-user's PC this information can be imported into many personal finance managers, such as Quicken and Money. Money will actually conduct an automatic reconciliation of the data being imported.

Statements: A text copy of the account statements from the date of activation.

View Postings: Displays transactions created via the Internet Banking System (IBS), such as bill payment, transfers, ACH transactions, and others.

Reconcile: Uploads a pre-formatted file to the IBS of the issued checks and deposits and the System will attempt to reconcile the account and show outstanding items as of that date.

Transfer: Initiates transfers between related accounts or to other approved accounts.

Other Services – Change of Address: Submit your change of address to the bank.

Other Services – Re-Order Checks: Submit a check reorder to the bank.

Other Services – Direct Deposit: A form is available for starting a direct deposit.

Other Services – Stop Payment: Submit a stop payment request. We will receive an instantaneous email that the request has been submitted (during regular business hours) and will process the request in accordance with our internal procedures.

Other Services – Savings Bonds: Purchase Savings Bonds from the federal government.

Other Services – Q-Cards: Schedule email reminders of any type, including special notices when an account balance falls below or exceeds a specific level.

Exit: For security purposes, be sure to exit every time you log onto the System.

TIPS FOR USING INTERNET BANKING:

System Administrators – must login first and grant individual user rights before they can login.

E-mail Messaging – communication with the bank is made easy. We caution you not to send confidential or account information via email since it is inherently insecure.

Send A File (Internet CFO only) – if you requested this service, you are able to upload electronic files to the bank.

Cookies – this system passes a “cookie” to your browser for identifying the PC and user during the session. A “cookie” is security data that is given to a browser by a web server and is returned by the browser on subsequent transmissions to identify the PC, user and encryption information. This cookie enables us to lock down not only the user, but also the specific PC that can be used for these special services. If the user wants to use a different PC at a later date, the bank will need to reset the cookie setting. If you want to perform Internet CFO services from two or more PCs, a separate Login ID and Password will be required.

PPD or CCD Formats (Internet CFO only) – the System allows you to select either PPD (pre-authorized payments / deposits) or CCD (cash concentration debits) ACH formats when the System creates the batch. If you are paying a company, choose CCD. If you are paying an individual, choose PPD.

Cash Manager Menu

What is Cash Management?

Cash Management is a suite of online services specifically designed to help commercial customers easily and efficiently meet their financial management needs. The tools in this suite range from file transfer capabilities to online currency order; but the real power of Cash Management lies in its ability to allow users to initiate funds transfers between banks. Plus, Cash Management uses all of the current popular methods to move funds between banks: check writing, wire transfer and ACH.

Pay Bills is the Cash Management equivalent of check writing. While some Bill Pay payments occur electronically, others are processed as paper drafts. (For further understanding of these terms, see the section below entitled *Understanding Electronic Payments versus Paper Draft*.) The advantage of paper-draft payments is that they are relatively inexpensive to initiate. However, there are two disadvantages to using paper drafts: 1) they can be slow; and 2), the originator does not control when the check actually clears. This fact alone can make accounting a real headache.

Wire Transfers move funds very rapidly, posting payments to the receiving account on the same day. However, these transfers are very expensive to the bank and the end-user.

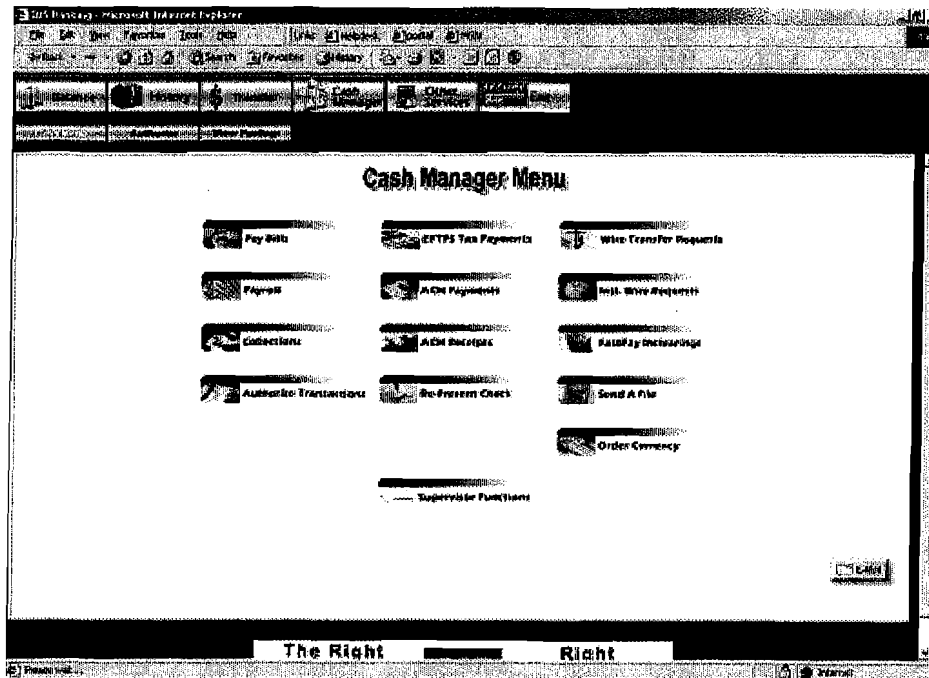
ACH, or Automated Clearing House, combines the cost-effectiveness of writing checks with the timely posting of wire transfers. Like wire transfers, ACH payments move through the Federal Reserve System; therefore the originator controls when payment will post to the receiving account—either one or two days. Unlike wire transfers, ACH is relatively inexpensive.

Another distinguishing feature of ACH is that it is a two-way street: originators can use ACH to both put money into receiving accounts, as well as to take money out of those accounts.

A complete listing of all the Cash Management features and instructions on how to use each follows.

An Overview of the Cash Manager Menu

To access the Cash Manager Menu, select the "Cash Manager" Main Menu button. The following screen will appear:



Each icon represents a different Cash Management service. If you have not been granted permission to perform the specific service, you will be notified of the need to contact the financial institution to add that feature. Services currently incorporated to this menu are listed below:

Pay Bills

Pay Bills is the same module in the basic IBS system for retail users; it allows you to submit (or originate) bill payments to vendors or merchants online. These bill payments will be made either electronically or as paper drafts.

 **ACH Payments**

ACH Payments allows you to transfer funds to an account at another financial institution or send a payment to a vendor using the ACH processing system. Because we use the ACH payment network for this service, you reap the benefits of sending money via ACH (such as the opportunity to specify when the recipient actually receives the funds).

PPD or CCD Formats – the System allows you to select either PPD (pre-authorized payments / deposits) or CCD (cash concentration debits) ACH formats when the System creates the batch. If you are paying a company, choose CCD. If you are paying an individual, choose PPD.

 **Payroll**

Payroll offers the ability to credit multiple recipient accounts, regardless of where those accounts are held. This feature is most commonly used to pay employees over the Internet. One nice feature of this service is the ability to split a payroll amount between 2 different accounts at 2 different banks. The feature creates PPD (pre-authorized payments / deposits) ACH format when the System creates the batch.

 **ACH Receipts**

ACH Receipts is the opposite of ACH Payments. You may use this feature to collect funds owed to you from account holders outside your financial institution or transfer company funds to a central bank to consolidate funds (known as cash concentration).

PPD or CCD Formats – the System allows you to select either PPD (pre-authorized payments / deposits) or CCD (cash concentration debits) ACH formats when the System creates the batch. If you are paying a company, choose CCD. If you are paying an individual, choose PPD.

 **Re-Present Check**

Re-present Checks allows you to re-submit checks that were returned because they were written on an insufficient funds account on their first presentment to the bank. Using this option automatically collects the funds for the NSF check.

 **Collections**

Collections is a very useful tool for collecting recurring dues or fees from members or clients. While ACH Receipts debit one account at a time, Collections debits multiple accounts outside the bank at the same time, crediting your account inside the bank for the sum of those debits. The feature creates CCD (cash concentration debits) ACH format when the System creates the batch.



EFTPS Tax Payments

EFTPS (Electronic Federal Tax Payment Service) allows you to send funds directly to the Internal Revenue Service for federal tax payments. A business can request forms to set up online tax payments by calling: Missouri (North Region) 1-800-945-8400 or Oklahoma & Texas (South Region) 1-800-555-4477. Allow 8 to 10 days to receive the form. Once a form is submitted, it will take 2 to 10 weeks to process.



Wire Transfer Requests

Wire Transfer Requests allows you to place wire transfers over the Internet. Assuming that the wire transfer request is placed within valid business hours, the receiving party will receive the credit that same day.



FastPay Inclearings

FastPay Inclearings is a unique feature related to the bill payment service. If you are willing to accept your customers payments via a credit to your deposit accounts at our bank, this feature will enable you to view online records of bill pays made to your company by other Internet Banking account holders at our bank.



Order Currency

Order Currency allows you to place an order for coin and currency. You can schedule the specific time and branch from which you need to pick up your order.



Authorize Transactions

Authorize Transactions is a security feature specially designed to provide dual control for Cash Management services. Using this feature, different security levels can be established within a company. For example, a larger company can empower a clerk to create transactions, but may require a manager to approve them before they can be processed. In smaller companies, the staff settings can be structured to establish dual controls as an internal control. It is also possible to grant the sole owner the power to create and authorize transactions.



Supervisor Functions

Supervisor Functions will allow the Company Administrator to establish individual user rights for a list of companies and subsidiaries.

REMINDER: The Company Administrator must go in and set up individual user rights before they are able to log in to the system.

Individual users of the system can be granted rights to accounts and payment categories, and access to features such as Bill Payments, ACH Payments and EFT Tax payments. Users can be granted rights to either **Setup** (allows user to only setup transactions), **Draft** (allows user to schedule transactions, but not setup or submit the

request to the bank), or **Authorize** transactions (allows user to submit to the bank, but not setup or draft) or any combination of the three.

Categories can be created within a respective feature such as Payroll could have both a Monthly and Hourly payroll group.



Columbia, MO • In Touch: 874-1777 • Customer Service Center: 499-7333 • www.fnb-columbia.com

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*****EXCLUDE-ExcludeKeyword
 3353 1.8690 EX 0.000 15 0 40
 TREASURER OF BOONE COUNTY
 INVESTMENT ACCOUNT
 801 E WALNUT ST RM 112
 COLUMBIA MO 65201-4890

STATEMENT DATE
 04/30/05

0000068600
 ACCOUNT NO.



HOLDH CYCLE-001

ACCOUNT NUMBER 0000068600 *** CHECKING *** INTEREST CKG-COUNTY BEGINNING RATE 2.92000
 PREVIOUS STATEMENT BALANCE AS OF 03/31/05 3,051,992.37
 PLUS 108 DEPOSITS AND OTHER CREDITS 4,778,338.54
 LESS 195 CHECKS AND OTHER DEBITS 6,984,525.59
 CURRENT STATEMENT BALANCE AS OF 04/30/05 845,805.32
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-INGEO 62-00574-9-ER: 033005		24.00
04/01	AC-DISCOVER NETWORK-SETTLEMENT		271.87
04/01	AC-GREEK MANAGEMENT-CRCARD TR		1,042.66
04/01	AC-CMA2 -BNKCDDEP		1,314.29
04/01	AC-BOONECO TAX MO -ACH SETTLE		3,043.99
04/01	DEPOSIT		136,845.75
04/01	AC-ASI/CENTRAL CAFE-MEDICAL	2,019.49	
04/01	AC-DELTA DENTAL MO -TRANSFERS	5,371.35	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	59.90	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	162.90	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	430.60	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	4,806.52	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	321,776.10	
04/01	MINIMUM BALANCE TRANSFER TO CK-0000000005036904		
04/04	AC-CMA2 -BNKCDDEP		47.47
	NUMBER 9006000028		
04/04	AC-CMA2 -BNKCDDEP		166.63
	NUMBER 9006000028		
04/04	AC-BOONECO TAX MO -ACH SETTLE		335.92
	NUMBER 0106189325		
04/04	AC-GREEK MANAGEMENT-CRCARD TR		402.09
04/04	AC-CMA2 -BNKCDDEP		1,534.15
	NUMBER 9006000028		
04/04	DEPOSIT		169,725.91
04/04	AC-ASI/CENTRAL CAFE-MEDICAL	605.29	
04/04	AC-ASI/CENTRAL CAFE-DEP. CARE	1,408.00	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	31.11	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	192.44	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	687.17	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	45,660.44	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	244,023.96	
04/04	MINIMUM BALANCE TRANSFER TO CK-0000000005036904		
04/05	AC-CMA2 -BNKCDDEP		121.84
04/05	AC-GREEK MANAGEMENT-CRCARD TR		941.74
04/05	AC-BOONECO TAX MO -ACH SETTLE		1,283.15
04/05	DEPOSIT		45,473.88
04/05	AC-ASI/CENTRAL CAFE-DEP. CARE	281.00	
04/05	AC-ASI/CENTRAL CAFE-MEDICAL	550.00	
04/05	AC-RIGHT CHOICE -CASH CON	9,775.24	
04/05	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	11.99	

TREASURER OF BOONE COUNTY
 INVESTMENT ACCOUNT
 801 E WALNUT ST RM 112
 COLUMBIA MO 65201-4890

STATEMENT DATE

04/30/05

0000068600

ACCOUNT NO.

22

HOLDH CYCLE-001

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/05	MINIMUM BALANCE TRANSFER	102.36	
	TO CK-0000000005038092		
04/05	MINIMUM BALANCE TRANSFER	1,627.04	
	TO CK-0000000005036904		
04/05	MINIMUM BALANCE TRANSFER	2,451.24	
	TO CK-0000000005037971		
04/05	MINIMUM BALANCE TRANSFER	3,474.43	
	TO CK-0000000005036871		
04/05	MINIMUM BALANCE TRANSFER	58,896.44	
	TO CK-0000000005036860		
04/06	AC-CMA2 -BNKCDDEP		465.85
04/06	AC-BOONECO TAX MO -ACH SETTLE		671.34
04/06	AC-ID TREAS 303 -MISC PAYRM		800.00
	R*IV*20050401-INCENTIVE-PM		
04/06	AC-GREEK MANAGEMENT-CRCARD TR		2,618.09
04/06	AC-COUNTY OF BOONE -ACH XFER		10,657.00
04/06	DEPOSIT		40,248.84
04/06	ORIGINATED ACH ITEM RETURNED	60.00	
	STIRNAMAN, JASON & J		
04/06	AC-ASI/CENTRAL CAFE-MEDICAL	949.55	
04/06	MINIMUM BALANCE TRANSFER	9.24	
	TO CK-0000000005038092		
04/06	MINIMUM BALANCE TRANSFER	202.50	
	TO CK-0000000005038114		
04/06	MINIMUM BALANCE TRANSFER	604.83	
	TO CK-0000000005037971		
04/06	MINIMUM BALANCE TRANSFER	699.48	
	TO CK-0000000005036871		
04/06	MINIMUM BALANCE TRANSFER	5,658.65	
	TO CK-0000000005036904		
04/06	MINIMUM BALANCE TRANSFER	180,359.71	
	TO CK-0000000005036860		
04/07	AC-CO CAP IMP -MO DOR		11.34
04/07	AC-CMA2 -BNKCDDEP		247.47
04/07	AC-GREEK MANAGEMENT-CRCARD TR		560.18
04/07	AC-CO LAW ENF -MO DOR		222,032.51
04/07	AC-CO GENERAL -MO DOR		889,618.88
04/07	AC-COUNTY -MO DOR		890,657.56
04/07	DEPOSIT		26,230.15
04/07	AC-ASI/CENTRAL CAFE-MEDICAL	338.97	
04/07	AC-ADVANCE PCA -DEBIT	20,605.21	
04/07	MINIMUM BALANCE TRANSFER	10.46	
	TO CK-0000000005038114		
04/07	MINIMUM BALANCE TRANSFER	151.13	
	TO CK-0000000005036871		
04/07	MINIMUM BALANCE TRANSFER	561.03	
	TO CK-0000000005037971		
04/07	MINIMUM BALANCE TRANSFER	3,508.52	
	TO CK-0000000005036904		
04/07	MINIMUM BALANCE TRANSFER	13,810.29	
	TO CK-0000000005036860		
04/07	XFER TO 5080057	15,000.00	
04/07	XFER TO ACCT CK-000005076218	100,000.00	
	BOONE COUNTY GROUP HOMES		
04/08	AC-COUNTY OF BOONE -ACH XFER		60.00



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DATE	DESCRIPTION	DEBITS	CREDITS
04/08	AC-GREEK MANAGEMENT-CRCARD TR		237.24
04/08	AC-BOONECO TAX MO -ACH SETTLE		481.45
04/08	DEPOSIT		85,667.46
04/08	AC-ASI/CENTRAL CAFE-DEP. CARE	319.98	
04/08	AC-BANKSERV - ACH -RTNS REIMB	397.39	
04/08	AC-ASI/CENTRAL CAFE-MEDICAL	661.27	
04/08	AC-COUNTY OF BOONE -MOST	1,220.00	
04/08	AC-DELTA DENTAL MO -TRANSFERS	2,418.00	
04/08	AC-NATIONWIDE PENSI-ACH XFER	6,310.00	
04/08	AC-NATIONWIDE PENSI-ACH XFER	9,393.79	
04/08	AC-MO DEPT OF REV --ACH XFER	18,310.68	
04/08	AC-ALLIANCE BLUE CR-ACH XFER	55,288.46	
04/08	AC-IRS EFTPS -ACH XFER	133,109.45	
04/08	AC-COUNTY OF BOONE -PAYROLL	278,774.48	
04/08	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	216.43	
04/08	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	561.56	
04/08	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	15,660.60	
04/08	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	20,436.44	
04/08	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	45,373.72	
04/11	AC-INGEO 62-00574-9-ER: 040705		24.00
04/11	AC-GREEK MANAGEMENT-CRCARD TR		70.77
04/11	AC-DISCOVER NETWORK-SETTLEMENT		210.59
04/11	AC-CMA2 -BNKCDDEP		244.24
04/11	AC-BOONECO TAX MO -ACH SETTLE		3,115.68
04/11	AC-CMA2 -BNKCDDEP		10,000.42
04/11	XFER FROM ACCT CK-000005091156		154.00
04/11	DEPOSIT		34,182.88
04/11	AC-ASI/CENTRAL CAFE-DEP. CARE	642.35	
04/11	AC-ASI/CENTRAL CAFE-ASI FEES	698.00	
04/11	AC-NORWEST BANK TTE-KELINK	3,607.98	
04/11	AC-NORWEST BANK TTE-KELINK	8,742.06	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	3.79	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	108.12	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	335.76	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	20,120.73	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	26,213.10	
04/11	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	91,207.44	
04/12	AC-GREEK MANAGEMENT-CRCARD TR		41.09
04/12	AC-DISCOVER NETWORK-SETTLEMENT		145.54
04/12	AC-OJP TREAS 310 -MISC PAYRM R*VV*2003DDBX0204**2617.50		2,617.50
04/12	DEPOSIT		52,956.67
04/12	AC-ASI/CENTRAL CAFE-DEP. CARE	190.00	
04/12	AC-ASI/CENTRAL CAFE-MEDICAL	1,078.71	

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DATE	DESCRIPTION	DEBITS	CREDITS
04/12	AC-RIGHT CHOICE -CASH CON	9,480.54	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005038114	3.59	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005037971	302.08	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005038092	536.81	
04/12	TRANSFER TO 5080068	3,500.00	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005036904	11,912.97	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005036871	34,991.57	
04/12	MINIMUM BALANCE TRANSFER TO CK-000000005036860	259,817.55	
04/13	AC-GREEK MANAGEMENT-CRCARD TR		216.02
04/13	AC-BOONECO TAX MO -ACH SETTLE NUMBER 0106327167		257.58
04/13	AC-CMA2 -BNKCDDEP NUMBER 9006000028		294.18
04/13	DEPOSIT		92,841.74
04/13	AC-ASI/CENTRAL CAFE-MEDICAL	502.61	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005038092	287.36	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005038114	304.80	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005037971	429.80	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005036904	1,516.54	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005036871	7,115.00	
04/13	MINIMUM BALANCE TRANSFER TO CK-000000005036860	62,213.48	
04/14	AC-CMA2 -BNKCDDEP		664.96
04/14	AC-BOONECO TAX MO -ACH SETTLE		685.54
04/14	AC- FN TREAS 310 -MISC PAYNT E*PMT* LB5025LB EF		3,265.22
04/14	DEPOSIT		73,727.92
04/14	RETURNED DEPOSITED ITEM 2796 EARLENE K. WILSO	139.70	
04/14	AC-ASI/CENTRAL CAFE-DEP. CARE	396.00	
04/14	AC-ASI/CENTRAL CAFE-MEDICAL	396.47	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005038092	220.25	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005037971	598.47	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005036871	5,338.64	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005036904	14,823.95	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005036860	17,277.82	
04/14	MINIMUM BALANCE TRANSFER TO CK-000000005038114	459,508.00	
04/15	AC-CMA2 -BNKCDDEP		536.52

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DATE	DESCRIPTION	DEBITS	CREDITS
04/15	AC-GREEK MANAGEMENT-CRCARD TR		1,272.94
04/15	DEPOSIT		51,256.27
04/15	RETURNED DEPOSITED ITEM 2078 GARY B. GOIN	214.39	
04/15	AC-ASI/CENTRAL CAFE-MEDICAL	1,115.65	
04/15	AC-DELTA DENTAL MO -TRANSFERS	1,794.20	
04/15	AC-THE BANK OF NEW -ACH XFER	34,431.34	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	242.93	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	272.03	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	877.85	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	1,217.52	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	21,389.44	
04/15	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	1,141,297.38	
04/18	AC-CMA2 -BNKCDDEP		11.25
04/18	AC-BOONECO TAX MO -ACH SETTLE		342.84
04/18	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*000000000*00*000000000		372.00
04/18	AC-GREEK MANAGEMENT-CRCARD TR		535.91
04/18	AC-CMA2 -BNKCDDEP		1,116.10
04/18	DEPOSIT		39,252.72
04/18	AC-ASI/CENTRAL CAFE-MEDICAL	107.00	
04/18	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	225.00	
04/18	XFER TO ACCT CK-000005037949 SOUTHERN BOONE COUNTY FIRE PRO	353.49	
04/18	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	425.87	
04/18	XFER TO ACCT CK-000005091156	449.23	
04/18	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	1,745.25	
04/18	XFER TO ACCT CK-000005037949 SOUTHERN BOONE COUNTY FIRE PRO	3,738.74	
04/18	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	21,149.79	
04/18	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	21,978.38	
04/19	AC-CMA2 -BNKCDDEP		155.42
04/19	AC-BOONECO TAX MO -ACH SETTLE		188.63
04/19	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*000000000*00*000000000		2,000.00
04/19	CUSIP3133X4ZT1		7,500.00
04/19	DEPOSIT		32,743.62
04/19	AC-ASI/CENTRAL CAFE-MEDICAL	247.27	
04/19	AC-RIGHT CHOICE -CASH CON	11,879.93	
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	297.15	
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	488.86	
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	2,772.43	

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DATE	DESCRIPTION	DEBITS	CREDITS
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	6,462.90	
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	102,649.38	
04/19	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	419,530.65	
04/20	AC-GREEK MANAGEMENT-CRCARD TR		266.27
04/20	AC-CMA2 -BNKCDDEP		588.42
04/20	AC-COUNTY OF BOONE -ACH XFER		14,099.00
04/20	XFER FROM ACCT CK-000005091156		302.29
04/20	DEPOSIT		53,121.76
04/20	AC-ASI/CENTRAL CAFE-MEDICAL	134.55	
04/20	AC-RIGHT CHOICE -CASH CON	13,375.20	
04/20	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	270.63	
04/20	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	585.95	
04/20	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	13,438.45	
04/20	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	64,416.28	
04/20	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	93,651.15	
04/21	AC-GREEK MANAGEMENT-CRCARD TR		353.53
04/21	AC-CMA2 -BNKCDDEP		428.68
04/21	CUSIP 3313397GG0		996,677.78
04/21	DEPOSIT		38,057.95
04/21	AC-OPAY CORP -1190000101	5.00	
04/21	ORIGINATED ACH ITEM RETURNED SHIVERDECKER, MICHAEL	30.00	
04/21	AC-MO DEPT OF REVEN-ACH XFER	96.05	
04/21	AC-ASI/CENTRAL CAFE-MEDICAL	1,403.92	
04/21	AC-ADVANCE PCA -DEBIT	16,168.77	
04/21	AC-COUNTY EMPL RETI-KTTDEPCON	94,369.21	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	73.26	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	82.15	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	1,196.31	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	3,786.68	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	4,156.52	
04/21	XFER TO ACCT CK-000005076218 BOONE COUNTY GROUP HOMES	125,000.00	
04/21	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	893,452.35	
04/22	AC-GREEK MANAGEMENT-CRCARD TR		601.83
04/22	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*0000000000*00*000000000		2,243.02
04/22	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*0000000000*00*000000000		2,252.88
04/22	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*0000000000*00*000000000		2,593.30

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DATE	DESCRIPTION	DEBITS	CREDITS
04/22	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*0000000000*00*000000000		3,409.30
04/22	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*0000000000*00*000000000		5,095.04
04/22	AC-DOR - FLOYD -DISBURSE		141,250.64
04/22	XFER FROM ACCT CK-000005091156		2,254.00
04/22	DEPOSIT		72,187.22
04/22	ORIGINATED ACH ITEM RETURNED KEMP, JOHN	280.00	
04/22	AC-ASI/CENTRAL CAFE-MEDICAL	335.29	
04/22	AC-COUNTY OF BOONE -MOST	1,220.00	
04/22	AC-DELTA DENTAL MO -TRANSFERS	1,672.80	
04/22	AC-STATUTORY RECORD-ACH XFER	6,184.00	
04/22	AC-NATIONWIDE PENSI-ACH XFER	6,385.00	
04/22	AC-NATIONWIDE PENSI-ACH XFER	9,468.79	
04/22	AC-DEPARTMENT OF RE-ACH XFER	16,957.00	
04/22	AC-MO DEPT OF REV --ACH XFER	19,999.50	
04/22	AC-IRS EFTPS -ACH XFER	144,361.57	
04/22	AC-COUNTY OF BOONE -PAYROLL	302,175.25	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	195.74	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	628.81	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	1,731.44	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	5,423.39	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	16,127.50	
04/22	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	25,684.54	
04/25	CUSIP #3128x06U8		18,750.00
04/25	AC-INGEO 62-00574-9-ER: 042105		24.00
04/25	AC-GREEK MANAGEMENT-CRCARD TR		54.01
04/25	AC-CMA2 -BNKCDDEP		92.18
04/25	AC-CMA2 -BNKCDDEP		546.51
04/25	AC-CMA2 -BNKCDDEP		621.84
04/25	DEPOSIT		245,760.46
04/25	AC-ASI/CENTRAL CAFE-DEP. CARE	208.33	
04/25	AC-ASI/CENTRAL CAFE-MEDICAL	1,111.66	
04/25	AC-NORWEST BANK TTE-KELINK	3,815.53	
04/25	AC-NORWEST BANK TTE-KELINK	9,001.76	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	73.44	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	160.32	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	304.83	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	11,273.11	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	24,392.96	
04/25	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	34,433.69	
04/26	AC-CMA2 -BNKCDDEP		441.26

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DATE	DESCRIPTION	DEBITS	CREDITS
04/26	AC-GREEK MANAGEMENT-CRCARD TR		1,202.65
04/26	AC-ST. OF MISSOURI -VENDOR PAY ISA*00*000000000*00*000000000		18,295.83
04/26	DEPOSIT		30,655.71
04/26	AC-ASI/CENTRAL CAFE-DEP. CARE	190.00	
04/26	AC-ASI/CENTRAL CAFE-MEDICAL	1,260.77	
04/26	AC-RIGHT CHOICE -CASH CON	15,491.94	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	140.67	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	258.52	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	447.61	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	14,974.16	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	30,146.62	
04/26	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	91,668.42	
04/27	AC-CMA2 -BNKCDDEP		15.12
04/27	AC-GREEK MANAGEMENT-CRCARD TR		141.69
04/27	AC-BOONECO TAX MO -ACH SETTLE		447.15
04/27	DEPOSIT		47,267.41
04/27	AC-ASI/CENTRAL CAFE-MEDICAL	2,060.44	
04/27	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	15.65	
04/27	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	880.56	
04/27	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	7,578.31	
04/27	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	58,770.48	
04/27	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	80,367.20	
04/28	AC-INGEO 62-00574-9-ER: 042605		75.00
04/28	AC-GREEK MANAGEMENT-CRCARD TR		660.52
04/28	AC-CMA2 -BNKCDDEP		2,174.86
04/28	DEPOSIT		31,312.24
04/28	AC-ASI/CENTRAL CAFE-MEDICAL	1,457.18	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	97.59	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	297.78	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005036871	5,747.65	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	12,238.85	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	43,967.47	
04/28	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	120,418.94	
04/29	AC-GREEK MANAGEMENT-CRCARD TR		289.24
04/29	AC-COUNTY OF BOONE -ACH XFER		783.34
04/29	DEPOSIT		90,884.94
04/29	AC-ASI/CENTRAL CAFE-MEDICAL	313.75	

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DATE	DESCRIPTION	DEBITS	CREDITS
04/29	AC-DELTA DENTAL MO -TRANSFERS	6,018.75	
04/29	MINIMUM BALANCE TRANSFER TO CK-0000000005038114	8.72	
04/29	MINIMUM BALANCE TRANSFER TO CK-0000000005038092	92.33	
04/29	MINIMUM BALANCE TRANSFER TO CK-0000000005037971	611.80	
04/29	MINIMUM BALANCE TRANSFER TO CK-0000000005036904	2,264.11	
04/29	MINIMUM BALANCE TRANSFER TO CK-0000000005036860	40,137.72	
04/30	INTEREST PAYMENT		5,218.21

*** BALANCE BY DATE ***

03/31	3051,992.37	04/01	2859,908.07	04/04	2739,511.83	04/05	2710,162.70
04/06	2577,079.86	04/07	4452,452.34	04/08	3950,446.24	04/11	3846,769.49
04/12	3580,716.47	04/13	3601,956.40	04/14	3181,600.74	04/15	2031,813.74
04/18	2023,271.81	04/19	1521,530.91	04/20	1404,036.44	04/21	1299,734.16
04/22	972,790.77	04/25	1153,864.14	04/26	1049,880.88	04/27	948,079.61
04/28	798,076.77	04/29	840,587.11	04/30	845,805.32		

 PAYER FEDERAL ID NUMBER 43-0263025
 INTEREST PAID YEAR TO DATE 22,738.27

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 SWITCH TO E-STATEMENTS AT FIRST NATIONAL BANK.
 *ASTERISK REPRESENTS BREAK IN CHECK SERIAL NUMBER ORDER.

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-1-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	3,011.00			
DEPOSIT	1,368,457.75			
TOTAL	1,371,468.75			

3684575

04/01/05 \$136845.75

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-11-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	5,035.00			
DEPOSIT	341,828.88			
TOTAL	346,863.88			

34182888

04/11/05 \$34182.88

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-4-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	5,563.00			
DEPOSIT	169,725.91			
TOTAL	175,288.91			

16972591

04/04/05 \$169725.91

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-12-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	2,111.00			
DEPOSIT	52,956.67			
TOTAL	55,067.67			

5295667

04/12/05 \$52956.67

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-05-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	1,574.00			
DEPOSIT	45,473.88			
TOTAL	47,047.88			

4547388

04/05/05 \$45473.88

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-13-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	4,111.00			
DEPOSIT	92,847.74			
TOTAL	96,958.74			

9284774

04/13/05 \$92847.74

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-06-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	3,231.00			
DEPOSIT	40,248.84			
TOTAL	43,479.84			

4024884

04/06/05 \$40248.84

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-14-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	7,175.00			
DEPOSIT	73,727.92			
TOTAL	80,902.92			

7372792

04/14/05 \$73727.92

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-07-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	2,231.00			
DEPOSIT	26,230.15			
TOTAL	28,461.15			

2623015

04/07/05 \$26230.15

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-15-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	2,031.00			
DEPOSIT	51,256.27			
TOTAL	53,287.27			

5125627

04/15/05 \$51256.27

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-8-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	3,856.00			
DEPOSIT	85,667.46			
TOTAL	89,523.46			

8566746

04/08/05 \$85667.46

DEPOSIT TICKET
TREASURER OF BOONE COUNTY
INVESTMENT ACCOUNT
401 E WALNUT ST PM 112
COLUMBIA, MO 65201-4800

First National Bank

DATE: 4-18-05

CURRENCY	AMOUNT	DATE	DESCRIPTION	AMOUNT
CASH	4,173.00			
DEPOSIT	39,252.72			
TOTAL	43,425.72			

3925272

04/18/05 \$39252.72

XII A: INTEREST INCOME ON ALL ACCOUNTS FOR DECEMBER 2004

T-Bill Rate as of 5-24-05 = 2.91%

Proposed Rate (30 Basis Points Above T-Bill Rate) = 3.21%

	Average Collected Balance *	Interest Earned
Treasurer's Investment Account	\$533,493.89	\$1,454.47
Main Checking Account	\$0.00	\$0.00
Payroll Checking Account	\$0.00	\$0.00
Treasurer's Manual Checking	\$0.00	\$0.00
Collector Main Checking	\$0.00	\$0.00
Jury Service Checking	\$0.00	\$0.00
Inmate Checking Account	\$0.00	\$0.00
Circuit Clerk Garnishment, Criminal, Child Support *	\$0.00	\$0.00
Juvenile Justice Restitution	\$0.00	\$0.00
Boone County Law Library	\$54,665.63	\$149.03
Callaway County Law Library	\$6,329.35	\$17.26
Juvenile Justice Offense Assessment	\$1,758.82	\$4.80
Probate Banner Account	\$42,448.87	\$115.73
Circuit Clerk Banner Account	\$405,191.78	\$1,104.67
Total		\$2,845.95

* This account is an interest bearing account however the Average Collected balance was not provided in Exhibit 1, therefore we did not calculate interest for this account.

XII B. BILLED CHARGES FOR ALL ACCOUNTS AND CREDIT/DEBIT CARD CHARGES FOR DECEMBER 2004

	ACCT. MAINT. CHARGES (\$1.00/Account)	ACCT. ANALYSIS CHARGES (\$3.00/Account)	CHECKS CLEARED (\$500-\$1,000)	DEPOSITED ITEMS (\$0.25/Item)	RETURNED DEPOSITED ITEMS (\$1.00/Item)	STOP PAYMENTS (\$74.00/Each)	OUTGOING WIRE TRANSFERS (\$15.00/Each)	INCOMING WIRE TRANSFERS (\$7.50/Each)	ACH DEBITS DIRECT PAYMENTS (\$10/Item)	ACH DEBITS (\$10/Item)	ACH FILES (\$2.00/File)	SAFETYKEEPING (\$35.00/Each)	INTERNET ACCOUNT ACCESS (\$7.00/Each)	INTERNET PAYMENTS (\$2.00/Each)	SPECIAL STATEMENT (\$3.00/Each)	TOTAL CHARGES
Treasurer's Investment Account	\$ 5.00	\$ 3.00	\$ -	\$2,313.00	\$ 45.00	\$ 24.00	\$ 15.00	\$ -	\$ 8.00	\$ 109.70	\$ 28.00	\$ 875.00	\$ 50.00	\$ 10.00	\$ -	\$3,485.70
Main Checking Account	\$ 5.00	\$ 3.00	\$ 95.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.30
Payroll Checking Account	\$ 5.00	\$ 3.00	\$ 28.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.16
Treasurer's Manual Checking	\$ 5.00	\$ 3.00	\$ 35.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.97
Collector Main Checking	\$ 5.00	\$ 3.00	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.72
Jury Service Checking	\$ 5.00	\$ 3.00	\$ 16.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.72
Inmate Checking Account	\$ 5.00	\$ 3.00	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.60
Circuit Clerk Garnishment, etc.	\$ 5.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 20.00
Juvenile Justice Restitution	\$ 5.00	\$ 3.00	\$ 1.54	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.99
Boone County Law Library	\$ 5.00	\$ 3.00	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.55
Callaway County Law Library	\$ 5.00	\$ 3.00	\$ 0.22	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.30
Juvenile Justice Offense Assessment	\$ 5.00	\$ 3.00	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.22
Probate Banner Account	\$ 5.00	\$ 3.00	\$ 3.63	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.63
Circuit Clerk Banner Account	\$ 5.00	\$ 3.00	\$ 72.00	\$ 114.98	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.98
Total	\$ 70.00	\$ 42.00	\$ 277.63	\$2,434.50	\$ 45.00	\$ 48.00	\$ 15.00	\$ -	\$ 8.00	\$ 109.70	\$ 28.00	\$ 875.00	\$ 50.00	\$ 10.00	\$ 12.00	\$4,024.83

Total Billed Charges \$ 4,024.83
Total Merchant Credit Card Charges \$ 1,832.12 ✓
Total Fees \$ 5,856.95

XII B. MERCHANT CREDIT CARD TRANSACTIONS

Month	Card Type	Transactions	Amount	Average Per Transaction	Proposed Merchant Rate Fees
	Mastercard	44	\$44,290.18	\$1,006.60	\$ 1,062.96
	Visa	59	\$24,545.07	\$416.02	\$ 589.08
Dec-04	Debit/ATM	65	\$9,477.70	\$145.81	\$ 180.07
					\$ 1,832.12

Total Merchant Fees *: \$ 1,832.12

Proposed Rate and Fees for Merchant Credit Card Processing

Credit Card Rate = 2.40%

Signature Debit Card Rate = 1.90%

* The credit card rate has risen from the previous proposal due to annual rate increases by MasterCard and VISA, which had not been passed on to the County.

First National Bank & Trust Co.

Locations & Hours

Cherry Hill Banking Center

- 1900 S Scott Blvd.

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	9:00 am - noon

Downtown Banking Center

- 8th & Broadway

	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon

Motor Bank

- 10 North Garth

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	9:00 am - noon

Rock Bridge Banking Center

- Providence & Nifong

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	9:00 am - 1:00 pm

Route B Banking Center

- Brown Stn. Rd. & Rte. B

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	9:00 am - 1:00 pm

63 South Banking Center

- AC & Hwy 63

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	9:00 am - noon

Stadium West Banking Center

- Stadium & Ash

Lobby:	M-F	9:00 am - 5:00 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 7:00 pm
	Sat	9:00 am - 4:00 pm

Ashland Bank

- 400 E. Broadway

Lobby:	M-F	9:00 am - 5:30 pm
	Sat	9:00 am - noon
Drive-thru:	M-F	8:30 am - 6:00 pm
	Sat	8:30 am - noon



CONTACT INFORMATION

Your team of professional working with the County of Boone will be:

Susan Gowin, SVP – Operations, 441-2848

Danelle Keuck – Operations Specialist, 441-2824

Leslie Fuemmeler – Electronic Banking (ACH & Internet Banking), 441-2825

Katie Cowherd – Electronic Banking (Merchant/Retail Credit Card), 499-7343, Ext. 7129

Richard Edgar, VP – Commercial Lending, 499-7324

Joyce Morse – Check Processing, 441-2834

Lisa Evans – Controller, 441-2822

Tricia Parmeley – Wire Transfer Representative, 499-7321

Please call on Susan Gowin or Leslie Fuemmeler when making any additions to your accounts or changes in processing.

CDARS

An additional product that First National Bank & Trust Company offers that would be an excellent opportunity for excess funds is CDARS (Certificate of Deposit Accounts Registry Service). CDARS is the most efficient way to enjoy full FDIC insurance on deposit amounts larger than \$100,000. By utilizing this product, the County's funds are in full compliance with insurance and collateralization requirements. CDARS offers certificates of deposit in 4-week, 13-week, 26-week, 1 year, 2 year, and 3 year terms respectively. There are no fees of any kind associated with placing funds in CDARS which allows the County to earn returns on all excess funds. First National Bank & Trust Company maintains flexibility in pricing all CDARS deposits and is therefore able to price these investments at attractive rates for our customers. Additional information further outlining the CDARS program is provided in the CDARS folder provided along with this proposal.

EXHIBIT 2

Security for safekeeping of state funds.

30.270. 1. For the security of the moneys deposited by the state treasurer pursuant to the provisions of this chapter, the state treasurer shall, from time to time, submit a list of acceptable securities to be approved by the governor and state auditor if satisfactory to them, and the state treasurer shall require of the selected and approved banks or financial institutions as security for the safekeeping and payment of deposits, securities from the list provided for in this section, which list may include only securities of the following kind and character:

- (1) Bonds or other obligations of the United States;
- (2) Bonds or other obligations of the state of Missouri including revenue bonds issued by state agencies or by state authorities created by legislative enactment;
- (3) Bonds of any city in this state having a population of not less than two thousand;
- (4) Bonds of any county in this state;
- (5) Approved registered bonds of any school district situated in this state;
- (6) Approved registered bonds of any special road district in this state;
- (7) State bonds of any state;
- (8) Notes, bonds, debentures or other similar obligations issued by the federal land banks, federal intermediate credit banks, or banks for cooperatives or any other obligations issued pursuant to the provisions of an act of the Congress of the United States known as the Farm Credit Act of 1971, and acts amendatory thereto;
- (9) Bonds of the federal home loan banks;
- (10) Any bonds or other obligations guaranteed as to payment of principal and interest by the government of the United States or any agency or instrumentality thereof;
- (11) Bonds of any political subdivision established pursuant to the provisions of section 30, article VI, of the Constitution of Missouri;
- (12) Tax anticipation notes issued by any county of the first classification;
- (13) A surety bond issued by an insurance company licensed pursuant to the laws of the state of Missouri whose claims-paying ability is rated in the highest category by at least one nationally recognized statistical rating agency. The face amount of such surety bond shall be at least equal to the portion of the deposit to be secured by the surety bond;
- (14) An irrevocable standby letter of credit issued by a Federal Home Loan Bank possessing the highest rating issued by at least one nationally recognized statistical rating agency;
- (15) Out-of-state municipal bonds, provided such bonds are rated in the highest category by at least one nationally recognized statistical rating agency.

2. Securities deposited shall be in an amount valued at market equal at least to one hundred percent of the aggregate amount on time deposit as well as on demand deposit with the particular financial institution less the amount, if any, which is insured either by the Federal Deposit Insurance Corporation or by the Federal Savings and Loan Insurance Corporation or by the National Credit Unions Share Insurance Fund.

3. The securities or book entry receipts shall be delivered to the state treasurer and receipted for by the state treasurer and retained by the treasurer or by financial institutions that the governor, state auditor and treasurer agree upon. The state treasurer shall from time to time inspect the securities and book entry receipts and see that they are actually held by the state treasury or by the financial institutions selected as the state depositories. The governor and the state auditor may inspect or request an accounting of the securities or book entry receipts, and if in any case, or at any time, the securities are not satisfactory security for deposits made as provided by law, they may require additional security to be given that is satisfactory to them.

4. Any securities deposited pursuant to this section may from time to time be withdrawn and other securities described in the list provided for in subsection 1 of this section may be substituted in lieu of the withdrawn securities with the consent of the treasurer; but a sufficient amount of securities to secure the deposits shall always be held by the treasury or in the selected depositories.

5. If a financial institution of deposit fails to pay a deposit, or any part thereof, pursuant to the terms of its contract with the state treasurer, the state treasurer shall forthwith convert the securities into money and disburse the same according to law.

6. Any financial institution making deposits of bonds with the state treasurer pursuant to the provisions of this chapter may cause the bonds to be endorsed or stamped as it deems proper, so as to show that they are deposited as collateral and are not transferable except upon the conditions of this chapter or upon the release by the state treasurer. (RSMo 1939 § 13086, A.L. 1945 p. 1977 § 37, A.L. 1945 p. 1990 § 37, A.L. 1957 p. 484, A.L. 1959 H.B. 117, A.L. 1965 p. 137, A.L. 1969 p. 89, A.L. 1973 S.B. 89, A.L. 1975 S.B. 257, A.L. 1979 H.B. 588, A.L. 1983 H.B. 389, A.L. 1987 H.B. 694, A.L. 1988 H.B. 1260, A.L. 1993 H.B. 105 & 480, A.L. 1998 H.B. 1707, A.L. 2003 S.B. 346)
Prior revisions: 1929 § 11469; 1919 § 13379; 1909 § 11880

CERTIFIED COPY OF ORDER

294 -2005

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 05

In the County Commission of said county, on the

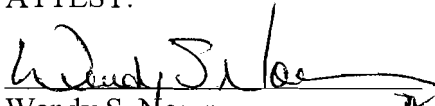
26th day of July 20 05

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

Now on this day the County Commission of the County of Boone does hereby appoint Rich Sternadori to the Boone County Mental Health Board of Trustees for an interim term to expire on May 13, 2007.

Done this 26th day of July, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission

ABSENT
Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner



294-2009

Boone County Commission

Appoint - Interim Expires 5-13-2007 - Rich Sternadori
non-provider

BOONE COUNTY BOARD OR COMMISSION APPLICATION FORM

Board or Commission: MENTAL HEALTH OF TRUSTEES Term: 2007

Current Township: _____ Today's Date: 6/20/05

Name: RICH STERNADORI

Home Address: 8596 N. CEDAR CT, COL. Zip Code: 65202

Business Address: SAME Zip Code: _____

Home Phone: _____ Work Phone: RUSH KAKES@YAHOO.COM
Fax: (573) 234-2265 E-mail: (573) 489-8756

Qualifications: BA IN PSYCHOLOGY 2004 - CURRENTLY A
M.Ed. CANDIDATE. I HAVE WORKED ON MANY
BOARDS & COMMISSIONS AS CHIEF BUILDING
INSPECTOR, ZONING ADMINISTRATOR

Past Community Service: 3 YEARS VOLUNTEER @ "FRONT DOOR"
COUNSELING CENTER. APPOINTED BY GOVERNOR
FINNEY TO THE KANSAS STATE BOARD OF
ARCHITECTS/ENGINEERS.

References: DR. MARK KUHNERT - 234-2614 / 808-4371
DR. LISA ISAACSON

MR. CAGRI RONA @ RONACR@HOTMAIL.COM
MS. SONYA YARMAT - (816) 665-8303

I have no objections to the information in this application being made public. To the best of my knowledge at this time I can serve a full term if appointed. I do hereby certify that the above information is true and accurate.

Rich Sternadori
Applicant
Signature

Return Application Boone County Commission Office
To: Boone County Government Center
801 East Walnut, Room 245
Columbia, MO 65201
Fax: 573-886-4311

July 5
JTE: 12:45 - SE
1:00 - RS
1:15 - RMM

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

July Session of the July Adjourned Term. 20 05

County of Boone

In the County Commission of said county, on the

26th day of July 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 a closed session on Thursday, July 28, 2005 immediately following the regularly scheduled 1:30 p.m. Commission Meeting. The meeting will be held in the Commission Chambers of the Roger B. Wilson Boone County Government Center at 801 E Walnut, Columbia, Missouri, as authorized 610.021(2) RSMo. to discuss leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

Done this 26th day of July, 2005.

ABSENT

Keith Schnarre
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission