

January 2, 2002

The Mahaska County Board of Supervisors met at 7:45 a.m. to count the cash in the County Treasurer's office at the close of business on December 31, 2001. In the Auto Department of the Treasurer's office - \$28,629.11 in cash and checks and two bad checks in the amounts of \$40.00 and \$155.00; in the Tax Department - \$229,102.73 in cash and checks and \$11,300,000.00 in Certificates of Deposit.