

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JANUARY 1, 2012 TO JUNE 30, 2012 INCLUSIVE

FUNDS	Balance Jan. 1, 2012	Receipts	Total to be Accounted for	Disbursements	Balance Jun. 30, 2012	Auditor's Outstanding Checks
General Basic	1,823,466.30	4,332,843.26	6,156,309.56	3,832,052.28	2,324,257.28	442,277.43
General Supplemental	2,159,888.00	1,456,218.47	3,616,106.47	1,263,308.42	2,352,798.05	74,099.06
MH-DD Services	942,731.89	3,229,877.74	4,172,609.63	1,825,176.83	2,347,432.80	482,899.31
Rural Services Basic	2,581,178.13	1,372,573.25	3,953,751.38	1,864,514.92	2,089,236.46	18,722.13
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	1,470,620.55	3,401,998.33	4,872,618.88	3,596,244.63	1,276,374.25	102,687.95
Special Resource Enhancement	54,248.44	56.23	54,304.67	0.00	54,304.67	
Co Recorders Records Mgt	10,979.63	3,489.88	14,469.51	3,527.16	10,942.35	
Cons.Land Acquisition Trust	228,569.77	498,928.87	727,498.64	499,979.44	227,519.20	
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	7,303.60	1,134.43	8,438.03	556.06	7,881.97	1,206.27
Co Attorney Collection Incentive	25,935.64	22,199.88	48,135.52	6,535.58	41,599.94	3,255.88
DARE	90.57	148.42	238.99	200.00	38.99	
Jail Commissary Profit	243,128.37	41,076.38	284,204.75	43,165.94	241,038.81	12,939.40
Sheriff Investigative Fund	2,178.40	0.55	2,178.95	0.00	2,178.95	
Urban Renewal Tax Revenue	42,761.61	166,786.90	209,548.51	208,869.93	678.58	678.58
Low & Moderate Income Housing	375,569.73	68,186.29	443,756.02	20,798.00	422,958.02	
Drainage Districts	8,072.05	0.00	8,072.05	0.00	8,072.05	
Capital Projects	631,361.35	643.95	632,005.30	526,708.19	105,297.11	
Debt Service	327,831.31	280,126.17	607,957.48	521,712.43	86,245.05	35,008.11
B.Klaunberg-Prairie Exp.Trust	479,893.09	3,580.84	483,473.93	2,534.00	480,939.93	
Local Emergency Management	112,835.61	41,100.96	153,936.57	43,350.61	110,585.96	1,131.46
E911	5,600.18	81,396.69	86,996.87	81,695.92	5,300.95	
County Assessment Expense	198,525.78	239,000.84	437,526.62	171,557.86	265,968.76	12,638.66
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	
County Assessor I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	
County Assessor Sp. Appraiser	73,908.17	0.00	73,908.17	73,908.17	0.00	
Ag Extension	2,402.45	82,231.74	84,634.19	82,405.13	2,229.06	
School Districts	298,811.65	10,875,068.73	11,173,880.38	10,880,591.53	293,288.85	
Merged Area VI	37,725.50	1,313,915.64	1,351,641.14	1,316,292.96	35,348.18	
Merged Area XI	120.81	3,588.15	3,708.96	3,625.92	83.04	
Corporations	89,973.72	6,576,106.58	6,666,080.30	6,493,337.79	172,742.51	
Specials - Other Govts (Cities)	3,918.00	31,276.72	35,194.72	24,603.06	10,591.66	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	9,047.05	180,671.63	189,718.68	184,901.20	4,817.48	
Property Tax Agency St. Levy	61.94	2,120.73	2,182.67	2,125.22	57.45	
Green Mtn Lighting District	3.65	466.07	469.72	469.72	0.00	
Tax Sale Redemption-Non County	153,016.90	358,977.16	511,994.06	391,814.74	120,179.32	
Auto License	630,458.00	3,055,891.47	3,686,349.47	3,194,263.97	492,085.50	
Auto Use Tax	267,565.81	1,826,676.50	2,094,242.31	1,787,007.63	307,234.68	
Anatomical Gift & Transplant	42.00	420.72	462.72	371.22	91.50	
Unclaimed Property Fees	0.00	0.00	0.00	0.00	0.00	
Advance Tax Collections	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	
Monies & Credits Tax	1,343.50	6,108.50	7,452.00	7,452.00	0.00	
Co Recorders Eltronic Fee Fund	0.00	3,478.00	3,478.00	3,478.00	0.00	
Marshall County Wellness	13,261.09	5,532.60	18,793.69	3,907.83	14,885.86	
Marshall Co.Flex Trust Fund	13,669.08	51,337.17	65,006.25	51,604.55	13,401.70	
Marshall County Fireworks	5,805.33	9,037.17	14,842.50	12,750.00	2,092.50	
Employee Events	435.21	0.12	435.33	324.32	111.01	
Early Childhood Program	39,030.32	27,904.75	66,935.07	58,616.62	8,318.45	591.28
School Ready Children Services	87,361.86	203,800.92	291,162.78	227,668.51	63,494.27	46,744.96
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	
Solid Waste Irrevocable Trust	3,158,823.28	183,677.72	3,342,501.00	0.00	3,342,501.00	
Marshall County Health Fund	1,123,907.60	1,202,928.90	2,326,836.50	1,134,759.75	1,192,076.75	
Marshall County Dental Fund	25,101.93	35,440.10	60,542.03	37,532.61	23,009.42	
Net Balance on Hand June 30, 2012	17,771,480.40	41,278,026.12	59,049,506.52	40,486,300.65	18,563,205.87	1,234,880.48

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JANUARY 1, 2012 TO JUNE 30, 2012 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2012	17,771,480.40	Monies & Credits to State	7,452.00
		State Levy to State	2,125.22
Current 2010 Tax & Utilities	25,200,883.56	County Auditor's Warrants/Checks	13,008,901.55
Current Tax Penalty & Costs	85,992.00		
Delinquent Taxes 2009 & prior years	4,459.00	Area School Orders	1,319,918.88
Delinquent Tax Penalty & Costs	1,139.00	District School Orders	10,880,591.53
Mobile Home Taxes 2011	24,677.00	Township Clerk Orders	184,901.20
Mobile Home Tax Penalty & Costs	862.00	Special Assessment Orders	24,603.06
Del. Mobile Home Tax 2010 & prior years	989.00	Agricultural Extension Orders	82,405.13
Del. Mobile Home Penalty & Costs	222.00	Cities Orders	6,493,337.79
Specials - Other Gov't (Cities)	31,276.72	Green Mtn Lighting Dist Orders	469.72
Specials - Other Gov't (Other)	0.00	Anatomical Gift & Transplant to State	371.22
Adm Fees & Costs from Del. Specials	636.00	Motor Vehicle Fees to State	3,045,298.21
Drainage Districts	0.00	Motor Vehicle Fees to County	148,965.76
Auto License	3,055,891.47	Use Tax to State	1,782,490.73
Auto Use Tax	1,826,676.50	Use Tax to County	4,516.90
Auto Postage	7,229.90	Recorders Electronic Fees to State	3,478.00
Anatomical Gift	420.72	Employee Flex Benefits	49,411.61
Tax Sale Redemp-Non County	358,977.16	Marshall County Health Fund	957,730.00
Miscellaneous Receipts	8,634,712.45	Marshall County Dental Fund	37,532.61
		Marshall County Wellness Disbursed	3,907.83
		Marshall County Fireworks Disbursed	12,750.00
		Employee Events	324.32
		Tax Sale Redemp-Non County	391,814.74
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on MV collections:	21.00
Transfers to funds	1,969,073.47	Transfers from funds	1,969,073.47
Treasurer's Transfers	73,908.17	Treasurer's Transfers	73,908.17
		Total Disbursements	40,486,300.65
		Balance on Hand at close June 30, 2012	18,563,205.87
Total to be Accounted for	59,049,506.52	Total to be Accounted for	59,049,506.52

Marshalltown, Iowa, July 16, 2012

I, Jarret P Heil, Treasurer of Marshall County, Iowa, do hereby certify that the report given above is a correct summary of the business transacted by me as said treasurer during the period therein specified.

County Treasurer