Marshall County Board of Supervisors
Regular Session February 12, 2013, at 9:00 a.m.

AGENDA

The Board is meeting in regular session on Tuesday, February 12, 2013, at 9:00 a.m. in the Marshall County Courthouse, 3rd Floor, NE corner, meeting room #2, with ___ members present.

Pledge of Allegiance

Notice to the public**--**The Board of Supervisors welcomes comments from the public during the time allowed for discussion. You are requested to approach the microphone, state your name for the record and limit the time used to present your remarks in order that others may be given the opportunity to speak. The normal process on any agenda item is for the Chairperson to read the item from the agenda. The Board is given an opportunity to comment on the issue and/or place a motion on the floor. An opportunity for discussion may be presented at which time the public may participate and a roll call vote will follow.

1. **Approval or Amendment of Agenda—**

Motion by __________, second by __________, to __________the agenda as printed.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

2. **Status of the Community Development Block Grant for the CIRSI Facility Improvements(111 E Linn St.), Public Hearing—**

At the hearing the following information will be covered: general accomplishments, project expenditures, project beneficiaries, and project completion. The project is being funded in part through a Community Development Block Grant provided by the Iowa Department of Economic Development. Any resident may present objections to or arguments in favor of any part of the status of the Community Development Block Grant for the CIRSI facility.

There were __ written comments, questions, or objections on file in the Marshall County Board of Supervisor's Office. Of the __ individuals attending the public hearing, __ individual(s) presented oral comments, questions, or objections.

Motion by__________, second by__________, to __________the public hearing.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

3. **Lease-Purchase of Vehicles, Public Hearing--**

At the public hearing, any resident may present objections to or arguments in favor of the lease-purchase of vehicles for Marshall County.

There were __ written comments, questions, or objections on file in the County Auditor's Office. Of the __ individuals attending the public hearing, __ individual(s) presented oral comments, questions or objections.

Motion by__________, second by__________, to __________the public hearing.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

4. Resolution #2013-0008-Lease-Purchase Agreement and Certification of Debt—

Whereas, it is the recommendation of the Marshall County Sheriff that patrol vehicles are in need of replacement to allow for inmate transport and proper response to county emergencies and routine patrol, and

Whereas, it is the recommendation of the Marshall County Conservation Board Director that the 1998 Dodge Ram 4X4 is in need of replacement, and

Whereas the Marshall County Board of Supervisors desires to enter into lease-purchase agreements for the vehicles, and

Whereas, pursuant to Iowa Code Section 331.402 and in lieu of calling an election, a notice of a public hearing regarding the lease-purchase of vehicles was published on February 2, 2013 in the Marshalltown Times Republican and February 7, 2013 in the Mid-Iowa Enterprise, and

Whereas this notice referred to the right to petition for an election on the proposal to contract indebtedness and enter into lease-purchase agreement for the general county purpose of acquiring vehicles for the conservation department and the sheriff's department, and

Whereas, a public hearing was held on February 12, 2013 regarding the purchasing of new law enforcement rated vehicles in FY14 for the Sheriff's Department and a 4X4 pickup for the conservation department in an amount not to exceed $146,000 or a term not to exceed five years.

Now, Therefore Be It Resolved by the Board of Supervisors of Marshall County, Iowa, that Marshall County authorizes and approves entering into lease-purchase agreements for a term not to exceed five years in an amount not to exceed $146,000 and for the levy of taxes into the debt service fund to pay the same, contingent upon the approval of the lease-purchase agreement at a later date.

A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein to be used solely and only for the payment of the principal of and interest on the lease-purchase agreement hereby authorized and for no other purpose whatsoever. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced. The County hereby pledges the faith, credit, revenues and resources and all of the real and personal property of the County for the full and prompt payment of the principal of and interest on the lease-purchase agreement.

Passed and approved this 12th day of February 2013, Marshall County, IA.

Motion by __________, second by __________, to __________ this Resolution #2013-0008, Lease-Purchase Agreement and Certification of Debt.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

______________________________ Attest: ______________________________

Dave Thompson
Board of Supervisors, Chairman

Dawn Williams
Marshall County
Auditor and Recorder

Consent Agenda:

5. **Approve Minutes--**from Regular Session of January 29, 2013.
6. **Accept Treasurer's Semi-Annual Report—**for July 1, 2012 through December 31, 2012. (See pages 9-11.)
7. **Manure Management Plan Update--** Edler Brothers, id 58296, annual update received and placed on file with no changes made to the MMP.
8. **Manure Management Plan Update—**David Eggers, id 56995, annual update received and placed on file with the following changes made to the MMP: acres added, changed crop rotation or optimal yields, using manure analysis for determining application rates when applying manure, updated Rusle2 and P- Index.
9. **Manure Management Plan Update—**Kevin Blood, id 60101, annual update received and placed on file with the following change made to the MMP: using manure analysis for determining application rates when applying manure.
10. **Approve Claims—**as audited and authorize the County Auditor and Recorder to issue payment of same. The listing of claims paid at this meeting will be included with all claims paid for the month of February; the February list of claims will be a part of the first meeting in March.

Motion by __________, second by__________, to __________ the consent agenda as printed above**.**

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

11. Compensation Board Recommendation--Discussion and action on the Compensation Board salary recommendations. Pursuant to §331.907, Code of Iowa, the Marshall County Compensation Board shall annually review and make recommendations for the annual salary of the elected county officials. Salary recommendations for the 2013-2014 fiscal year, commencing on July 1, 2013, are as follows:

Elected Officials	Current	Dollar Increase	Recommended
Board of Supervisors	33,927.30	.00	33,927.30
Attorney	85,325.98	13,000.00	98,325.98
Auditor and Recorder	54,777.40	7,000.00	61,777.40
Sheriff	74,917.33	6,000.00	80,917.33
Treasurer	52,720.60	8,000.00	60,720.60

Motion by __________, second by __________, to accept the salary recommendations of the Compensation Board and ____ .

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

Therefore the salaries for elected officials as approved by the Board of Supervisors for the 2013-2014 fiscal year will be as follows:

Elected Officials	Approved FY14 Salary
Board of Supervisors	
Attorney	
Auditor and Recorder	
Sheriff	
Treasurer	

12. Resolution #2013-0009

Acknowledgement by Board of Supervisors of Return of Management and Control of Joint Drainage District Marshall-Story #1

Whereas, the trustees of Joint Drainage District Marshall-Story #1 submitted a petition on January 11, 2013 to return the management and control of Joint Drainage District Marshall-Story #1 to the Board of Supervisors of Marshall and Story Counties; and

Whereas, said petition was canvassed by the Auditors of Marshall and Story Counties on January 31, 2013 and found to meet all requirements of Iowa Code 468.533;

Now therefore be it Resolved, the Board of Supervisors of Story County, acting as Drainage District Trustees, acknowledges that they have management and control duties of said district jointly with Board of Supervisors of Marshall County as of January 31, 2013, per Iowa Code 468.537.

Passed and approved on this 12th day of February, Marshall County, Iowa.

Motion by __________, second by __________, to __________this Resolution #2013-0009, Acknowledgement by Board of Supervisors of Return of Management and Control of Joint Drainage District Marshall-Story #1.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

______________________________ Attest: ______________________________

Dave Thompson
Board of Supervisors, Chairman

Dawn Williams
Marshall County
Auditor and Recorder

13. Class C Beer Permit (BC) with Sunday Sales Privilege, Class E Liquor License— application for renewal license (one year) for a Class "C" Beer Permit with Sunday Sales Privilege #BC0027644 and Class E Liquor license #LE0001781 from Randhawa's Travel Center, 1659-D Marshalltown Blvd., Melbourne, Iowa. The current licenses expire March 15, 2013 and March 7, 2013 respectively.

Motion by__________, second by __________, to__________ the renewal of Randhawa's Travel Center beer permit #BC0027644 and liquor license #LE0001781.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

14. Authorize Lease-Purchase Agreement—Discussion and possible action on the authorization of a lease purchase agreement for two vehicles for the sheriff's department. The public hearing was held on February 14, 2012 regarding these purchases.

Motion by__________, second by__________, to __________the lease purchase agreement for two vehicles for the sheriff's department and authorize the chairman to sign.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

15. Marshall County Conservation Board - Grant Application for Community Foundation of Marshall County—Discussion and possible action on a request from the Marshall County Conservation Board for approval to submit a grant application to the Community Foundation of Marshall County for qualifying conservation projects. County approval is considered a necessary component for the submission of this grant application. The grant contract is for FY13.

Motion by __________, second by __________, to__________ submission of a grant application from Marshall County Conservation Board to Community Foundation of Marshall County for qualifying conservation projects.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

16. Resolution #2013-0010

Secondary Road – Resolution – Weight Limit Bridge Postings

WHEREAS, Marshall County has structurally repaired several bridges causing the bridge load limit posting list to change,

NOW, THEREFORE BE IT RESOLVED by the Marshall County Board of Supervisors on this 12th day of February, 2013 as provided in Sections 321.471, 321.472 and 321.473, Code of Iowa, to erect and/or maintain weight limit signs in advance of the following bridges located on the Federal Aid, Farm to Market, and Local Secondary Road Systems as follows:

County Bridge No.	Location SEC/TWN/RNG	Weight Limit (TONS)	Multiple Postings (TONS)
A6	12-85-17	1 Truck at a time	
A7	12-85-17		21-32-38
A13	33-85-17	1 Truck at a time	
B6	23-85-18	22	
B9	31-85-18	1 Truck at a time	
B10	33-85-18	15	
C1	1-85-19	10	
C2	1-85-19	15	
C4	5-85-19	15	
C5	6-85-19	5	
C6	6-85-19	1 Truck at a time	
D11	16-85-20	10	
D12	18-85-20	22	
D16	27-85-20	24	
D20	35-85-20	8	
E13	18-84-20	18	
E15	25-84-20	20	
F4	3-84-19	20	
F9	6-84-19	1 Truck at a time	
G9	23-84-18	18	
G10	26-84-18	20	
G11	26-84-18	20	
G13	26-84-18	20	
H2	1-84-17	15	
H7	4-84-17	16	
H14	14-84-17	20	
H20	22-84-17	17	
H23	27-84-17	20	
I1	1-83-17	Closed	
I4	3-83-17	Closed	
I6	8-83-17	24	
I11	11-83-17	3	
I12	11-83-17		20-31-36
I14	13-83-17	6	
I24	32-83-17	15	
I28	28-83-17	Closed	
J2	8-83-18	20	
J3	8-83-18	20	
J8	19-83-18	22	
J10	22-83-18	3	
J16	24-83-16	15	
J17	26-83-18	10	
J18	32-83-18	1 Truck at a Time	
J21	34-83-18	22	
K7	5-83-19	18	
K9	5-83-19	12	
K10	6-83-19	20	
K17	26-83-19	20	
L14	31-83-20	15	
M11	24-82-19	1 Truck at a time	
M13	27-82-20	1 Truck at a time	
M14	29-82-20	15	
M19	36-82-20	10	
M20	36-82-20	20	
N6	16-82-19	1 Truck at a time	
N12	28-82-19		25-37-40
N18	33-82-19	25	
N19	33-82-19	10	
N20	34-82-19	20	
N21	35-82-19	1 Truck at a time	
N24	36-82-19	20	
O2	1-82-18	15	
O9	13-82-18	25	
O17	32-82-18	15	
O18	33-82-18	20	
P1	1-82-17	1 Truck at a time	
P5	6-82-17	24	
P6	6-82-17	15	
P8	7-82-17	22	
P9	7-82-17	18	
P13	13-82-17	20	
P14	14-82-17	Closed	
P15	16-82-17	20	
P21	22-82-17	22	

Passed and approved this 12th day of February 2013.

Motion by __________, second by__________ to__________ Resolution #2013-0010, Weight Limit Bridge Postings.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

BOARD OF SUPERVISORS, Marshall County, Iowa
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ATTEST:________________________________
County Auditor and Recorder

17. Resolution #2013-0011

Secondary Road - Resolutions – One Lane Bridge Postings

WHEREAS, Marshall County has geometrically repaired several bridges causing the one lane bridge posting list change, and/or in order to allow vehicles of the posted weight (if any) limitation to safely cross the bridge.

NOW THEREFORE BE IT RESOLVED by the Marshall County Board of Supervisors of Marshall County, Iowa on this 12th day of February, 2013 to erect and/or maintain ONE LANE SIGNS in advance of the following bridges located on the Farm to Market and Local Secondary Road System as follows:

County Bridge No.	Location Sec/Twp/Rng		County Bridge No.	Location Sec/Twp/Rng
C1	1-85-19		J2	8-83-18
C2	1-85-19		J15	24-83-18
C3	3-85-19		J17	26-83-18
C4	5-85-19		K17	26-83-19
C6	6-85-19		M14	29-82-20
D1	5-85-20		M19	36-82-20
D2	8-85-20		N6	16-82-19
D11	16-85-20		N7	18-82-19
D16	27-85-20		N12	28-82-19
D18	32-85-20		N18	33-82-19
D20	35-85-20		N19	33-82-19
E10	15-84-20		N20	34-82-19
F4	3-84-19		N21	35-82-19
F12	13-84-19		N24	36-82-19
G5	9-84-18		P5	6-82-17
H5	3-84-17		P15	16-82-17
H7	4-84-17		P21	22-82-17
H21	25-84-17		P23	24-82-17

Passed and approved this 12th day of February 2013.

Motion by ___________, second by___________, to___________ Resolution #2013-0011, One Lane Bridge Postings.

Roll call vote:	Thompson-	Grabenbauer-	Adams-
	Chairman	Member	Vice Chairman

BOARD OF SUPERVISORS, Marshall County, Iowa
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ATTEST:_______________________________________
County Auditor and Recorder

18. Secondary Road-Discussion Item Only-Title VI Plan

19. Public Forum--is a time set aside for the public to make comments on topics of County business other than those listed on this agenda. No action will be taken on any of these topics brought up in the public forum.

20. Adjournment--The next regular meeting is February 26, 2013, at 9:00 a.m. All business to be acted upon at that session should be submitted to the County Auditor and Recorder's Office or the Board of Supervisors' Office by Thursday, February 21, 2013, at 1:00 p.m. There being no further business to come before the Board, the meeting is adjourned at ____ a.m.

________________________________ Attest: ________________________________

Dave Thompson
Board of Supervisors, Chairman

Dawn Williams
Marshall County
Auditor and Recorder

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JULY 1, 2012 TO DECEMBER 31, 2012 INCLUSIVE

FUNDS	Balance Jul. 1, 2012	Receipts	Total to be Accounted for	Disbursements	Balance Dec. 31, 2012	Auditor's Outstanding Checks
General Basic	2,324,257.28	4,146,937.90	6,471,195.18	4,326,032.34	2,145,162.84	79,172.47
General Supplemental	2,352,798.05	1,671,477.97	4,024,276.02	1,740,459.54	2,283,816.48	15,947.90
MH-DD Services	2,347,432.80	1,202,330.88	3,549,763.68	1,782,259.56	1,767,504.12	3,903.69
Rural Services Basic	2,089,236.46	1,726,549.64	3,815,786.10	1,020,290.29	2,795,495.81	15,196.44
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	1,276,374.25	2,406,965.24	3,683,339.49	3,004,217.51	679,121.98	38,733.81
Special Resource Enhancement	54,304.67	16,263.57	70,568.24	0.00	70,568.24	
Co Recorders Records Mgt	10,942.35	3,456.22	14,398.57	141.02	14,257.55	
Cons.Land Acquisition Trust	227,519.20	11,520.39	239,039.59	23,305.13	215,734.46	
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	7,881.97	300.26	8,182.23	1,206.27	6,975.96	
Co Attorney Collection Incentive	41,599.94	9,512.47	51,112.41	9,580.14	41,532.27	
DARE	38.99	0.06	39.05	0.00	39.05	
Jail Commissary Profit	241,038.81	28,637.20	269,676.01	32,734.23	236,941.78	1,000.00
Sheriff Investigative Fund	2,178.95	0.55	2,179.50	0.00	2,179.50	
Urban Renewal Tax Revenue	678.58	123,858.32	124,536.90	90,745.03	33,791.87	
Low & Moderate Income Housing	422,958.02	0.00	422,958.02	28,909.00	394,049.02	
Drainage Districts	8,072.05	0.00	8,072.05	0.00	8,072.05	
Capital Projects	105,297.11	138.35	105,435.46	5,259.29	100,176.17	
Debt Service	86,245.05	316,605.14	402,850.19	67,433.14	335,417.05	
B.Klauenberg-Prairie Exp.Trust	480,939.93	3,606.76	484,546.69	2,576.00	481,970.69	
Local Emergency Management	110,585.96	84,419.84	195,005.80	64,496.08	130,509.72	572.94
E911	5,300.95	79,061.84	84,362.79	79,410.24	4,952.55	
County Assessment Expense	265,968.76	208,982.76	474,951.52	179,486.59	295,464.93	3,331.70
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	0.00	0.00	0.00	0.00	0.00	
Ag Extension	2,229.06	97,364.77	99,593.83	97,328.47	2,265.36	
School Districts	293,288.85	12,550,658.93	12,843,947.78	12,565,703.23	278,244.55	
Merged Area VI	35,348.18	1,490,377.18	1,525,725.36	1,491,163.42	34,561.94	
Merged Area XI	83.04	4,995.53	5,078.57	4,970.76	107.81	
Corporations	172,742.51	6,949,390.03	7,122,132.54	7,020,572.89	101,559.65	
Specials - Other Govts (Cities)	10,591.66	64,849.66	75,441.32	75,345.90	95.42	
Specials - Other Govts (Other)	0.00	344.93	344.93	344.93	0.00	
Townships	4,817.48	230,034.83	234,852.31	226,987.09	7,865.22	
Property Tax Agency St. Levy	57.45	2,594.36	2,651.81	2,591.42	60.39	
Green Mtn Lighting Dist Orders	0.00	517.95	517.95	517.95	0.00	
Tax Sale Redemption-Non County	120,179.32	302,969.73	423,149.05	403,540.15	19,608.90	
Auto License	492,085.50	3,198,218.50	3,690,304.00	3,094,531.00	595,773.00	
Auto Use Tax	307,234.68	1,814,679.74	2,121,914.42	1,856,071.97	265,842.45	
Anatomical Gift & Transplant	91.50	318.70	410.20	360.70	49.50	
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	0.00	6,108.50	6,108.50	6,108.50	0.00	
Co Recorders Eltronic Fee Fund	0.00	3,447.00	3,447.00	3,447.00	0.00	
Marshall County Wellness	14,885.86	5,309.27	20,195.13	4,010.59	16,184.54	
Marshall Co.Flex Trust Fund	13,401.70	48,976.96	62,378.66	50,720.16	11,658.50	
Marshall County Fireworks	2,092.50	2,712.15	4,804.65	400.00	4,404.65	
Employee Events	111.01	575.06	686.07	251.75	434.32	
Early Childhood Program	8,318.45	0.00	8,318.45	8,318.45	0.00	
School Ready Children Services	63,494.27	0.00	63,494.27	63,494.27	0.00	
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	
Solid Waste Irrevocable Trust	3,342,501.00	25,680.79	3,368,181.79	0.00	3,368,181.79	
Marshall County Health Fund	1,192,076.75	1,147,738.34	2,339,815.09	1,120,581.09	1,219,234.00	
Marshall County Dental Fund	23,009.42	35,439.64	58,449.06	39,124.75	19,324.31	
Net Balance on Hand Dec 31, 2012	18,563,205.87	40,023,927.91	58,587,133.78	40,595,027.84	17,992,105.94	157,858.95

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JULY 1, 2012 TO DECEMBER 31, 2012 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jun 1, 2012	18,563,205.87	Monies & Credits to State	6,108.50
		State Levy to State	2,591.42
Current 2011 Tax & Utilities	28,372,455.95	County Auditor's Warrants/Checks	12,289,410.41
Current Tax Penalty & Costs	18,117.00		
Delinquent Taxes 2010 & prior years	13,718.00	Area School Orders	1,496,134.18
Delinquent Tax Penalty & Costs	2,602.00	District School Orders	12,565,703.23
Mobile Home Taxes 2012	34,421.00	Township Clerk Orders	226,987.09
Mobile Home Tax Penalty & Costs	111.00	Special Assessment Orders (cities)	75,345.90
Del. Mobile Home Tax 2011 & prior years	3,065.00	Special Assessment Orders (other)	344.93
Del. Mobile Home Penalty & Costs	564.00	Agricultural Extension Orders	97,328.47
Specials - Other Gov't (Cities)	64,849.66	Cities Orders	7,020,572.89
Specials - Other Gov't (Other)	344.93	Green Mtn Lighting Dist Orders	517.95
Adm Fees & Costs from Del. Specials	1,105.00	Anatomical Gift & Transplant to State	360.70
Drainage Districts	0.00	Motor Vehicle Fees to State	2,949,199.46
Auto License	3,198,218.50	Motor Vehicle Fees to County	145,331.54
Auto Use Tax	1,814,679.74	Use Tax to State	1,851,643.07
Auto Postage	9,078.00	Use Tax to County	4,428.90
Anatomical Gift	318.70	Recorders Electronic Fees to State	3,447.00
Tax Sale Redemp-Non County	302,969.73	Employee Flex Benefits	47,126.26
Miscellaneous Receipts	5,742,809.70	Marshall County Health Fund	920,518.70
		Marshall County Dental Fund	39,124.75
		Marshall County Wellness Disbursed	4,010.59
		Marshall County Fireworks Disbursed	400.00
		Employee Events	251.75
		Tax Sale Redemp-Non County	403,540.15
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	0.00
		Shortages on collections:	100.00
Transfers to funds	444,500.00	Transfers from funds	444,500.00
Treasurer's Transfers	0.00	Treasurer's Transfers	0.00
		Total Disbursements	40,595,027.84
		Balance on Hand at close Dec 31, 2012	17,992,105.94
Total to be Accounted for	58,587,133.78	Total to be Accounted for	58,587,133.78

Marshalltown, Iowa, January 25, 2013
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

SEMI-ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF MARSHALL COUNTY, IOWA
WITH JARRET P. HEIL TREASURER OF SAID COUNTY FOR THE PERIOD FROM JUNE 01, 2012 TO DECEMBER 31, 2012, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2012	TOTAL AMOUNT	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS DECEMBER 31, 2012						
		NAME OF BANK	TOWN	DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	495.00							
TILL	7,251.50	FARMERS SAVINGS	MARSHALLTOWN		4,546.58	2,607.42		1,939.16
CHECKS	60,235.43	GREAT WESTERN BK	MARSHALLTOWN		4,053.84		18.57	4,035.27
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		2,367.34	8.00		2,359.34
SAVINGS ACCOUNTS	8,928,666.80	WELLS FARGO	MARSHALLTOWN		80,011.67	4,356.48	12.40	75,642.79
CASH ITEM	108.00	WELLS FARGO AUD.	MARSHALLTOWN		479,746.54		67.68	479,678.86
CONSERVATION LAND ACQUISITION	235,134.46	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
FLEX BENEFITS	11,658.50	2ND CENTRAL ST BK	STATE CENTER		1,000.00			1,000.00
KLAUENBERG TRUST SAVINGS	2,433.33							
KLAUENBERG TRUST CD's	479,537.36							
RECORDER'S RECORDS	14,257.55							
SOLID WASTE MGMT IRREVOCABLE TRUST	3,368,181.79							
SPECIAL RESOURCE ENHANCEMENT	70,568.24							
E-911	4,952.55	**NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 12/31/12**						**814,655.42**
SPECIAL EVENTS	434.32							
MARSHALL COUNTY FIREWORKS	4,404.65							
WELLNESS	16,184.54	**BALANCE AT CLOSE OF BUSINESS DECEMBER 31, 2012**						**17,177,450.52**
EMPLOYEE DENTAL	19,324.31							
EMPLOYEE HEALTH	1,252,003.54							
D.A.R.E. FUND	39.05							
JAIL COMMISSARY FUND	239,450.51							
SHERIFF INVESTIGATIVE FUND	2,179.50							
ATTORNEY FORFEITURE FUND	6,975.96							
COUNTY CAPITAL BUILDING FUND	100,176.17							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	309,443.91							
COUNTY ATTORNEY COLLECTION INCENTIVE	43,353.55							
BALANCE AT CLOSE OF BUSINESS 12/31/12	**17,177,450.52**	**TOTAL ASSETS**						**17,992,105.94**

I, JARRET P. HEIL COUNTY TREASURER OF MARSHALL COUNTY, IOWA DO HEREBY CERTIFY THAT THE FOREGOING STATEMENT CORRECTLY SHOWS THE BALANCE IN DEPOSITORIES AT THE CLOSE OF BUSINESS DECEMBER 31, 2012.

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COUNTY TREASURER

MARSHALLTOWN, IOWA, ________________, 20_____

I, DAWN WILLIAMS, AUDITOR OF MARSHALL COUNTY, IOWA, DO HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE CORRECTLY SHOWS THE CONDITION OF THE FUNDS IN THE HANDS OF JARRET P HEIL, TREASURER OF SAID COUNTY, AT THE CLOSE OF BUSINESS DECEMBER 31, 2012 AS SHOWN BY ACCOUNTS IN MY OFFICE.

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COUNTY AUDITOR