

**Marshall County Board of Supervisors
Regular Session July 30, 2013, at 9:00 a.m.**

MINUTES

The Board met in regular session on Tuesday, July 30, 2013, at 9:00 a.m. in meeting room #2, Courthouse, 3rd Floor, NE corner with all 3 members present.

Pledge of Allegiance

1. Approval or Amendment of Agenda—

Motion by Adams, second by Grabenbauer, to approve the agenda as printed.

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

2. Years of Service Recognition—Tim Jennings-40 years, Burt Tecklenburg-25 years, Dane Zuercher-5 years

Consent Agenda:

- 3. Approve Minutes--**from Regular Session of July 16, 2013.
- 4. Accept Treasurer's Semi-Annual Report—**for January 1, 2013 – June 30, 2013. (See pages 10-12)
- 5. Annual Publication of Salaries—**in accordance with Section 349.18, Code of Iowa, the salary listing for fiscal year 2012/2013:

<u>Employee Name</u>	<u>Annual Wages</u>
Adams, Deane	\$33,927.30
Akins, Debra	46,843.29
Allison, LaDonna	5,301.50
Armstrong, Shelia	34,358.51
Arterburn, Laura	44,570.94
Atcher, Steven	50,064.74
Bach, Roxanne	24,953.60
Bacon, Karen	30,338.51
Baedke, Lucas	22,583.58
Bailey, Jonathan	59,262.97
Barnes, Rita	43,904.64
Beals, Paul	500.00
Beane, Wesley	63,445.33
Bellile, Valerie	500.00
Benzing, Nolan	2,088.00
Berkey, Michael	50,357.23
Bethel, David	9,790.00
Bethel, Mark	23,330.00
Borton, Renee	32,877.20

<u>Employee Name</u>	<u>Annual Wages</u>
Borton, Todd	50,391.19
Bracy, RaDonna	51,841.45
Brennecke, Allen	500.00
Brockman, Jill	39,508.57
Bunting, Jade	50,516.44
Burrus, Kristy	1,596.00
Cahalan, Daniel	44,689.72
Carter, Richard	49,239.81
Case, Travis	42,895.32
Caster, James	58,855.88
Chizek, Wayne	68,825.28
Collins, Kibby	35,596.80
Cornwell, Debra	34,620.04
Cory, Daniel	17,407.39
Crannell, Harold	532.50
Crawford, Paul	74,094.96
Cripps, Jamie	9,019.00
Davis, Donald	43,648.76
Dean, Demorris	51,575.29
Deeter, Brian	48,899.70
Devig, Eric	3,019.64
Dieleman, Tricia	28,873.23
Duffy, David	50,743.30
Eaton, Jill	54,700.56
Elder, Kimberly	49,460.16
Eliason, Kyle	39,753.02
Engle, Gary	503.27
Estrada, Armando	49,278.92
Eubanks, David	49,046.17
Evans, John	48,608.92
Evertsen, Michael	37,588.62
Ewalt, Melanie	46,850.80
Faircloth, Timothy	18,409.30
Flora, Marian	632.00
Folk, Evan	50,832.08
Fouch, Dennis	50,323.17
Freese, Cynthia	35,614.28
Fricke, Daryl	48,770.80
Fuller, James	50,374.65
Gaffney, Jordan	54,736.59
Gassman, Lisa	31,669.03
Gehring, Sean	36,096.50
Geilenfeldt, Paul	101,623.68
Giannetto, Mark	51,642.84
Giannetto, Sherry	38,594.07

<u>Employee Name</u>	<u>Annual Wages</u>
Gibson, James	52,724.82
Grabau, Donita	17,892.74
Grabenbauer, Dennis	33,927.30
Graham, Leslie	420.00
Hall, Diane	33,999.60
Hall, Steven	38,126.12
Hansen, Luke	13,500.00
Hartwig, Randall	25,964.28
Hauptert, Lee	22,677.52
Heil, Jarret	52,720.60
Heil, Tom	46,650.53
Hentges, Mark	62,586.72
Hoffman, Steven	64,159.68
Hungerford, Timothy	57,474.68
Hunt, Whitney	42,487.86
Hunter, John	55,997.57
Huston, Douglas	360.82
Huston, Al	50,494.08
Hutzel, Peter	49,031.53
Ihde, Blake	49,970.62
Jefferson, Laura	3,081.42
Jennings, Rex	49,730.13
Jennings, Timothy	50,614.76
Johnson, Andrea	35,095.69
Kamatchus, Theoharris	74,917.33
Kelley, Todd	63,885.85
Kellogg, Susan	39,510.46
Kelly, Christine	45,510.34
Kieffer, Kiyoko	27,000.00
Kienzle, Robert	19,922.00
Kirk, Kyle	6,690.88
Koch, Dee	40,471.70
Kriegel, James	49,560.05
Krough, Tamara	30,294.87
Kruse, Melinda	37,310.64
Kunc, John	49,361.52
Lampe, Jessica	6,664.00
Lampkin, Suzanne	7,549.16
Madill, Craig	71,872.23
Malloy, Martin	39,143.61
Malloy, Nicole	30,796.02
Manken, Jeremiah	34,572.43
McAllister, Jackie	9,900.00
McDonald, Mary	49,460.35
McNamara, James	43,987.53

<u>Employee Name</u>	<u>Annual Wages</u>
McNary, Daniel	47,910.32
McRill, Evan	44,907.42
Miller, Curtis	52,083.20
Miller, Jennifer	85,325.98
Miller, Kevin	38,945.36
Millizer, Wendell	44,794.72
Monroe, Richard	13,808.05
Moore, Tera	27,840.03
Muller, Jill	3,374.14
Mullins, Melinda	38,994.22
Myers, Susan	43,582.40
Nauman, Rolland	25,031.84
Nichols, Brad	58,668.24
Noack, Joann	347.50
Noack, Keith	532.50
Nusbaum, Rick	60,973.23
Oaks, Rodrick	49,179.90
Overstake, Dave	37,976.80
Parker, William	60,706.43
Parrish, Todd	58,708.68
Phillips, Joel	67,795.23
Phipps, Laurel	350.00
Pitzen, Melvin	385.00
Purvis, Eric	47,709.29
Quigley, Marsha	41,741.85
Ray, Bonnie	2,544.20
Raymond, Deanne	30,631.98
Rector, Shirley	44,908.80
Reese, Jason	2,736.00
Reutzel, Cynthia	34,089.28
Reutzel, Ryan	48,045.71
Rhinehart, Eugene	51,619.44
Rhodes, Andrew	54,603.60
Rhodes, Craig	607.76
Ridout, Marvin	45,290.28
Ritter, Richard	49,580.23
Robbins, Corby	53,514.95
Ruopp, Wade	64,249.25
Sanchez, Matias	46,150.05
Sawyer, Rick	49,561.70
Sawyer, Thomas	3,712.80
Schaper, Paul	387.99
Scheetz, James	72,042.48
Schroeder, David	57,248.79
Schulte, David	48,041.99

<u>Employee Name</u>	<u>Annual Wages</u>
Shaver, John	36,859.37
Sheets, Stephen	39,944.11
Smith, Lisa	30,998.54
Sodders, Steven	42,664.69
Soder, Lisa	40,557.07
Spece, William	12,285.83
Stanley, Thomas	50,137.70
Stansberry, Benjamin	65,542.30
Stark, Steve	43,928.17
Stegmann, Michael	47,176.08
Steinberg, Benjamin	4,977.00
Stewart Arment, Calli	30,888.69
Stubbs, Mary	50,254.26
Stupp, Ashlee	32,397.23
Sweitzer, Shane	55,280.98
Tecklenburg, Burt	64,159.73
Thompson, David	33,927.30
Thoms, Eric	1,122.00
Tinius, Tonia	41,804.20
Tomas, Kathleen	47,622.32
Tompkins, Jill	32,637.28
Tupper, Sarah	48,735.78
Vander Ploeg, Joshua	44,689.68
Vargas-Gonzalez, Maria	31,149.30
Veren, Benjamin	63,139.11
Wacome, Karen	38,766.64
Wasco, Judith	4,867.50
Weatherman, Marilee	41,120.23
White, James	45,087.83
White, Linda	29,481.20
White, Patrick	51,499.44
Wickham, Cheryl	46,190.03
Wildman, Shannon	42,971.93
Williams, Leslie	54,777.40
Williams, Scott	78,420.24
Winkowitsch, Adam	53,875.60
Wolf, Logan	38,936.41
Woosley, Tammi	43,798.80
Zahnd, Virginia	1,568.75
Zimmerman, James	20,862.13
Zitzow, Dennis	53,542.90
Zobel, Paul	49,136.66
Zuercher, Dane	49,262.40
Zurcher, Stuart	44,985.01
Total Wages:	7,562,336.51

<u>Employee Name</u>	<u>Miscellaneous Reimbursement</u>
Arterburn, Laura	12.38
Barnes, Rita	11.08
Bracy, Radonna	4.37
Collins, Kibby	14.87
Dean, Demorris	37.37
Eaton, Jill	153.80
Folk, Evan	300.00
Gaffney, Jordan	6.49
Gibson, James	17.69
Kelly, Christine	19.15
McRill, Evan	15.34
Millizer, Wendell	17.02
Phillips, Joel	123.45
Robbins, Corby	15.77
Shaver, John	18.77
Soder, Lisa	123.44
Spece, William	32.53
Tinius, Tonia	16.75
Vander Ploeg, Joshua	8.51
Veren, Benjamin	48.66
White, Patrick	30.65
Wickham, Cheryl	20.28
Zurcher, Stuart	175.00
Total Reimbursements	<u>\$1,223.37</u>

6. Accept Sheriff's Quarterly Report-06-13

General Basic – Service Fees	\$21,120.35
General Basic – Interest Checking	\$ 3.09
General Basic – Mileage Fees	\$ 4,397.06

7. Accept Sheriff's Annual Report for 2012-2013 Fiscal Year

Balance on hand July 1, 2012	\$ 60,698.83
Receipts	\$535,831.54
Total receipts plus balance on hand	\$596,530.37
Disbursements	\$533,185.33
Balance on hand June 30, 2013	\$ 63,345.04

8. 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 July; the July list of claims will be a part of the first meeting in August.

Motion by Grabenbauer, second by Adams, to approve the consent agenda as printed above.

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

9. Resolution 2013-0027

**INTER-LOCAL AGREEMENT
BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND COUNTY OF
MARSHALL, IOWA**

2013 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This agreement is made and entered into this 30th day of July 2013, by and between the COUNTY of MARSHALL, acting by and through its governing body, the Board of Supervisors, hereinafter referred to as COUNTY, and the CITY of MARSHALLTOWN, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Marshall County, State of Iowa, witnesseth:

WHEREAS, this Agreement is made under the authority of Section 28E, Iowa State Code; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of \$8,459 of JAG funds,

Section 2.

COUNTY agrees to use \$8,459.00 for the 2013 JAG Grant Program until the programs end date.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF MARSHALLTOWN, IOWA

COUNTY OF MARSHALL, IOWA

Chief of Police
Michael W. Tupper

Marshall County Sheriff
Ted G. Kamatchus

Mayor
Tommy R. Thompson

Chairman, Board of Supervisors
Dave Thompson

Motion by Grabenbauer, second by Thompson to approve this inter-local agreement, Resolution #2013-0027, between the City of Marshalltown and Marshall County and authorize signature.

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

Dave Thompson
Board of Supervisors, Chairman

Attest:

Dawn Williams
Marshall County
Auditor and Recorder

Tabled from July 16, 2013 Board of Supervisor Meeting

10. Flood Mitigation Request—A request from Jim and Jody Wiegand to the Marshall County Board of Supervisors to consider application for grant assistance from

FEMA/Homeland Security for a floodplain mitigation buy out grant for their property located at 2722 Garwin Rd., Marshall County, IA.

Motion by Grabenbauer, second by Thompson, to split the county responsible portion of 15% (Marshall County responsible for 7.5% and Jim and Jody Wiegand responsible for 7.5%).

Note: Supervisor Grabenbauer stated that FEMA is responsible for 75% and the State of Iowa 10%, if grant assistance is awarded. Supervisor Thompson stated that future decisions on these matters will be made on a case by case basis. The Board is not setting a precedence. Future Board of Supervisors will not be bound by the decisions of previous Board of Supervisors.

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

11. Public Forum—There were no comments from the public.

12. Adjournment--The next regular session is August 13, 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**, August 8, 2013, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:17 a.m.

Dave Thompson
Board of Supervisors, Chairman

Attest:

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 JANUARY 1, 2013 TO JUNE 30, 2013 INCLUSIVE

FUNDS	Balance Jan. 1, 2013	Receipts	Total to be Accounted for	Disbursements	Balance Jun. 30, 2013	Auditor's Outstanding Checks
General Basic	2,145,162.84	3,657,810.12	5,802,972.96	3,794,004.86	2,008,968.10	232,650.75
General Supplemental	2,283,816.48	1,465,658.13	3,749,474.61	1,243,035.55	2,506,439.06	63,235.82
MH-DD Services	1,767,504.12	1,193,538.94	2,961,043.06	796,099.28	2,164,943.78	33,292.68
Rural Services Basic	2,795,495.81	1,300,308.24	4,095,804.05	2,139,089.78	1,956,714.27	83,679.29
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	679,121.98	3,717,967.04	4,397,089.02	3,125,358.28	1,271,730.74	255,591.96
Special Resource Enhancement	70,568.24	55.87	70,624.11	108.21	70,515.90	2,852.67
Co Recorders Records Mgt	14,257.55	3,688.95	17,946.50	14,936.99	3,009.51	
Cons.Land Acquisition Trust	215,734.46	83,585.30	299,319.76	11,997.25	287,322.51	8,227.91
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	6,975.96	3,789.99	10,765.95	7,790.00	2,975.95	
Co Attorney Collection Incentive	41,532.27	31,147.00	72,679.27	10,295.18	62,384.09	2,569.85
DARE	39.05	0.02	39.07	0.00	39.07	
Jail Commissary Profit	236,941.78	37,490.72	274,432.50	30,013.00	244,419.50	7,088.74
Sheriff Investigative Fund	2,179.50	4,740.04	6,919.54	400.00	6,519.54	440.00
Urban Renewal Tax Revenue	33,791.87	108,810.37	142,602.24	142,602.24	0.00	
Low & Moderate Income Housing	394,049.02	52,995.94	447,044.96	25,695.00	421,349.96	
Drainage Districts	8,072.05	0.00	8,072.05	0.00	8,072.05	572.19
Capital Projects	100,176.17	104.33	100,280.50	76,740.71	23,539.79	
Debt Service	335,417.05	277,044.29	612,461.34	544,361.16	68,100.18	16,763.81
B.Klaunenberg-Prairie Exp.Trust	481,970.69	2,734.85	484,705.54	2,576.00	482,129.54	
Local Emergency Management	130,509.72	61,575.42	192,085.14	44,927.42	147,157.72	3,070.63
E911	4,952.55	75,714.30	80,666.85	75,516.58	5,150.27	
County Assessment Expense	295,464.93	182,513.27	477,978.20	202,689.80	275,288.40	9,354.34
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	2,265.36	85,001.25	87,266.61	85,070.21	2,196.40	
School Districts	278,244.55	11,035,206.47	11,313,451.02	11,030,792.01	282,659.01	
Merged Area VI	34,561.94	1,303,664.58	1,338,226.52	1,304,414.77	33,811.75	
Merged Area XI	107.81	4,039.38	4,147.19	4,047.71	99.48	
Corporations	101,559.65	6,477,486.20	6,579,045.85	6,398,475.72	180,570.13	
Specials - Other Govts (Cities)	95.42	25,058.34	25,153.76	15,133.18	10,020.58	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	7,865.22	185,122.10	192,987.32	188,416.41	4,570.91	
Property Tax Agency St. Levy	60.39	2,264.85	2,325.24	2,266.71	58.53	
Green Mtn Lighting Dist Orders	0.00	432.48	432.48	432.48	0.00	
Tax Sale Redemption-Non County	19,608.90	384,828.46	404,437.36	259,144.82	145,292.54	
Auto License	595,773.00	3,120,364.50	3,716,137.50	3,163,563.00	552,574.50	
Auto Use Tax	265,842.45	1,843,277.91	2,109,120.36	1,785,279.45	323,840.91	
Anatomical Gift & Transplant	49.50	676.03	725.53	596.03	129.50	
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	3,681.00	3,681.00	3,681.00	0.00	
Marshall County Wellness	16,184.54	3,605.45	19,789.99	5,241.45	14,548.54	
Marshall Co.Flex Trust Fund	11,658.50	55,306.39	66,964.89	54,824.01	12,140.88	
Marshall County Fireworks	4,404.65	20,947.94	25,352.59	12,815.00	12,537.59	
Employee Events	434.32	0.09	434.41	212.05	222.36	
Early Childhood Program	0.00	0.00	0.00	0.00	0.00	
School Ready Children Services	0.00	0.00	0.00	0.00	0.00	
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	
Solid Waste Irrevocable Trust	3,368,181.79	179,811.24	3,547,993.03	0.00	3,547,993.03	

Marshall County Health Fund	1,219,234.00	1,147,482.18	2,366,716.18	860,113.64	1,506,602.54	6,339.23
Marshall County Dental Fund	19,324.31	34,565.91	53,890.22	43,604.40	10,285.82	
Net Balance on Hand June 30, 2013	17,992,105.94	38,180,204.38	56,172,310.32	37,512,469.84	18,659,840.48	725,729.87

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JANUARY 1, 2013 TO JUNE 30, 2013 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2013	17,992,105.94	Monies & Credits to State	6,108.50
		State Levy to State	2,266.71
Current 2011 Tax & Utilities	25,200,048.15	County Auditor's Warrants/Checks	10,703,658.55
Current Tax Penalty & Costs	87,340.00		
Delinquent Taxes 2010 & prior years	433.00	Area School Orders	1,308,462.48
Delinquent Tax Penalty & Costs	181.00	District School Orders	11,030,792.01
Mobile Home Taxes 2012	22,830.00	Township Clerk Orders	188,416.41
Mobile Home Tax Penalty & Costs	886.00	Special Assessment Orders	15,133.18
Del. Mobile Home Tax 2011 & prior years	986.00	Agricultural Extension Orders	85,070.21
Del. Mobile Home Penalty & Costs	403.00	Cities Orders	6,398,475.72
Specials - Other Gov't (Cities)	25,058.34	Green Mtn Lighting Dist Orders	432.48
Specials - Other Gov't (Other)	0.00	Anatomical Gift & Transplant to State	596.03
Adm Fees & Costs from Del. Specials	490.00	Motor Vehicle Fees to State	3,016,550.58
Drainage Districts	0.00	Motor Vehicle Fees to County	147,012.42
Auto License	3,120,364.50	Use Tax to State	1,781,099.30
Auto Use Tax	1,843,277.91	Use Tax to County	4,180.15
Auto Postage	11,115.00	Recorders Electronic Fees to State	3,681.00
Anatomical Gift	676.03	Employee Flex Benefits	51,926.65
IOP-Credit/Debit Services Fees Collected	1,618.16	Marshall County Health Fund	660,920.22
Tax Sale Redemp-Non County	384,828.46	Marshall County Dental Fund	43,604.40
Miscellaneous Receipts	5,694,068.54	Marshall County Wellness Disbursed	5,241.45
		Marshall County Fireworks Disbursed	12,815.00
		Employee Events	212.05
		Tax Sale Redemp-Non County	259,144.82
		IOP-Credit/Debit Services Fees	959.23
		Advance Tax	
		Miscellaneous Funds	
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on collections:	110.00
Transfers to funds	1,785,600.29	Transfers from funds	1,785,600.29
Treasurer's Transfers		Treasurer's Transfers	
		Total Disbursements	37,512,469.84
		Balance on Hand at close June 30, 2013	18,659,840.48
Total to be Accounted for	56,172,310.32	Total to be Accounted for	56,172,310.32

Marshalltown, Iowa, July 19, 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 JANUARY 1, 2013 TO JUNE 30, 2013, INCLUSIVE**

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2013	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2013 DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	885.00							
TILL	12,371.00	FARMERS SAVINGS	MARSHALLTOWN		6,025.34	47.00		5,978.34
CHECKS	271,371.21	GREAT WESTERN BK	MARSHALLTOWN		519,190.42	515,075.27	32.79	4,082.36
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		2,367.34	8.00		2,359.34
SAVINGS ACCOUNTS	8,341,774.34	WELLS FARGO	MARSHALLTOWN		39,464.80	2,611.00	12.09	36,841.71
CASH ITEM	0.00	WELLS FARGO AUD.	MARSHALLTOWN		981,476.16		56.89	981,419.27
CONSERVATION LAND ACQUISITION	295,647.40	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
FLEX BENEFITS	12,669.68	2ND CENTRAL ST BK	STATE CENTER		1,000.00			1,000.00
KLAUENBERG TRUST SAVINGS	2,592.18							
KLAUENBERG TRUST CD's	479,537.36							
RECORDER'S RECORDS	3,009.51							
SOLID WASTE MGMT IRREVOCABLE TRUST	3,547,993.03							
SPECIAL RESOURCE ENHANCEMENT	70,624.11							
E-911	5,150.27	NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 06/30/13						1,281,681.02
SPECIAL EVENTS	222.36							
MARSHALL COUNTY FIREWORKS	12,537.59							
WELLNESS	14,548.54	BALANCE AT CLOSE OF BUSINESS JUNE 30, 2013						17,378,159.46
COUNTY ATTORNEY COLLECTION INCENTIVE	63,755.05							
EMPLOYEE DENTAL	10,285.82							
EMPLOYEE HEALTH	1,539,525.08							
D.A.R.E. FUND	39.07							
JAIL COMMISSARY FUND	247,539.41							
SHERIFF INVESTIGATIVE FUND	6,919.54							
ATTORNEY FORFEITURE FUND	10,440.95							
COUNTY CAPITAL BUILDING FUND	100,280.50							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	328,440.46							
BALANCE AT CLOSE OF BUSINESS 06/30/13	17,378,159.46	TOTAL ASSETS						18,659,840.48

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 JUNE 30, 2013.

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 JUNE 30, 2013 AS SHOWN BY ACCOUNTS IN MY OFFICE.

COUNTY AUDITOR