Marshall County Board of Supervisors
Regular Session September 23, 2014, at 9:00 a.m.

AGENDA

The Board will meet in regular session on Tuesday, September 23, 2014, at 9:00 a.m. in the Courthouse, meeting room #2, NE corner, 3rd floor 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:	Grabenbauer-	Thompson-	Adams-
	Member	Chairman	Vice Chairman

Consent Agenda:

2. Approve Minutes--from Regular Session of September 23, 2014.
3. Approve FY2014 Annual Urban Renewal Report
4. Accept Treasurer's Semi-Annual Report—for January 1, 2014 – June 30, 2014. (See pages following agenda)
5. 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 September; the September list of claims will be a part of the first meeting in October.

Motion by _________, second by _________, to _________ the consent agenda as printed.

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

6. Approve Personnel Actions:

a.) Hire, **Monica Schneider**, Auditor and Recorder's Office, Temporary Election Clerk, fulltime, $9.00/hr., effective September 23, 2014.

Motion by_________, second by__________, to____________ the personnel action.

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

b.) Hire, **Temporary Fill-In,** Auditor and Recorder's Office, Temporary Election Clerk, as needed, $8.00/hr., effective September 23, 2014.

Motion by__________, second by__________, to ___________ the personnel action.

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

7. Buildings and Grounds Director-Discussion and possible action to clarify salary increase set at the September 9, 2014 regularly scheduled Board of Supervisor meeting.

Motion by__________, second by__________, to ______________________________.

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

Resolution #2014-0047
8. Third and Final Reading of Proposed Ordinance No. 35 --

The Marshall County Board of Supervisors is considering the adoption of Ordinance No. 35 which reads as follows--

AN ORDINANCE AUTHORIZING THE COUNTY AND EACH CITY IN THE COUNTY TO BID ON AND PURCHASE DELINQUENT TAXES AND TO ASSIGN TAX SALE CERTIFICATES OF ABANDONED PROPERTY OR VACANT LOTS, PURSUANT TO IOWA CODE SECTION 446.19A

BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF MARSHALL COUNTY, IOWA:

Section 1. NEW. Marshall County, Iowa, hereby adopts the provisions of Section 446.19A of the Iowa Code, as said provisions may be amended from time to time, authorizing the county and each city in the county to bid on and purchase delinquent taxes and to assign tax sale certificates of abandoned property or vacant lots, upon timely receipt of a verified statement in compliance with the provisions of Section 446.19A.

Section 2. REPEALER. All ordinances or part of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. SEVERABILITY. If any section, provision or part of this Ordinance shall be adjudged invalid, unconstitutional or unenforceable for any reason, such adjudication shall not affect the validity or enforcement of the remaining provisions.

Section 4. EFFECTIVE DATE. This Ordinance shall become effective from and after its final passage, approval and publication as provided by law.
[Iowa Code §331.302]

Be It Further Resolved that such Ordinance shall not be effective until the Board adopts the third reading of the proposed ordinance and the ordinance is published.

Dated at Marshalltown, Iowa this 23rd day of September 2014.

Motion by _________, second by ___________, to ___________ the third and final reading of proposed Ordinance No. 35, An Ordinance Authorizing the County and each City in the County to bid on and Purchase Delinquent Taxes and to Assign Tax Sale Certificates of Abandoned Property or Vacant Lots, Pursuant to Iowa Code Section 446.19A.

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

______________________________ Attest: ______________________________

Dave Thompson
Board of Supervisors, Chairman

Dawn Williams
Marshall County Auditor

9. Marshall County Cost Allocation-Cost Advisory Services, Inc. Report—The FY14 cost allocation plan will result in a total reimbursement of $42,149.95 for indirect cost recoveries regarding the local Department of Human Services Office.

Motion by ___________, second by ___________, to ___________ this report.

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

10. Request the Use of the Courthouse Grounds-A request from the N.I.O.T. (Not In Our Town) Marshalltown Project to place a flag display (small flags) and banner on the courthouse lawn from Oct. 13-17, 2014 to raise awareness of domestic violence for the month of October, which is Domestic Violence Awareness Month. The N.I.O.T. Marshalltown Project is working with the MPD and DVA/SAC for this awareness project.

Motion by__________, second by___________, to___________ the use of the Courthouse grounds to place flags and a N.I.O.T. banner from Oct. 13-17, 2014 to raise awareness of domestic violence for the month of October, which is Domestic Violence Awareness Month.

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

11. Contract between Peglow, O'Hare & SEE, P.L.C. and Marshall County, IA--

CONTRACT FOR HMGP/ Peglow, O'Hare & SEE, P.L.C. WITH MARSHALL COUNTY

Whereas, Marshall County was approved to acquire the Weigand Property at 2722 Garwin Road Marshalltown Iowa, under the HMGP/FEMA program, and

Whereas, Marshall County will need legal services for this project.

NOW, THEREFORE, THE PARTIES DO HEREBY MUTUALLY AGREE AS FOLLOWS:

Peglow, O'Hare & SEE, P.L.C. will assist with the following legal services:

1. Title opinion after the abstract has been reviewed by Marshall County Abstract.
2. Verify that title deficiencies have been resolved by the current owners at the current owner's expense.
3. Prepare draft HUD 1 closing statements and provide to Region 6 Planning upon request. Region 6 Planning will provide owner payout information.
4. Issue Payouts from the trust account to respective places. Provide copies of the checks for each respective HUD 1 line item.
5. Prepare final HUD 1 closing statement. This shall match the check amounts.
6. Prepare FEMA HMGP deed restrictions and provide to Region 6 Planning for the property.
7. Marshall County shall be billed by Peglow, O' Hare & SEE, P.L.C. for actual hours spent in the provision of legal services to Marshall County. The rate of billing shall be $225 per hour for Paul Peglow, $200 per hour for Bethany J. Currie, and $60 per hour for the paralegal; not to exceed a maximum of $2150.00. All expenses incurred by Peglow, O' Hare & SEE, P.L.C during the provision of legal services shall be reimbursable excluding the costs of travel, long distance phone calls, and postage.
8. Administrative, contractual, or legal remedies in instances where contractors violate or breach contact terms, and provide for such sanctions and penalties as may be appropriate
9. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be effected and the basis for settlement.

10. Compliance with Executive Order 11246 of September 24, 1965, entitled “ Equal Employment Opportunity” as amended by Executive order 11375 of October 13, 1967 and as supplemented in Department of Labor regulations (41 CFR Chapter 60).
11. Compliance with the Copeland “Anti-Kickback” Act (18 U.S.C 874) as supplemented in Department of Labor Regulations (29 CFR Part 3).
12. Compliance with the Davis – Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR Part 5).
13. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 -330) as supplemented by Department of Labor regulations (29 CFR Part 5).
14. Notice of awarding agency requirements and regulations pertaining to reporting.
15. Notice of awarding agency requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract.
16. Awarding agency requirements and regulations pertaining to copyrights and rights in data.
17. Access by the grantee, the sub-grantee, the Federal grantor agency , the Comptroller General of the United States, or any other their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
18. Retention of all records for three years after grantees or sub-grantees make final payments and all other pending matters are closed.
19. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)). Section 508 of the Clean Water Act (33 U.S.C. 1368) Executive order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).
20. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). [53 FR 8078, 8087, Mar. 11, 1988 as amended at 60 FR 19639, 19645, Apr. 19, 1995.

Payments for this project will be made by Marshall County. Copies of the invoices shall also be sent to Region 6 Planning Commission.

ADOPTED BY THE PARTIES LISTED BELOW

Marshall County   Peglow, O’Hare & SEE, P.L.C.

Name and Date   Name and Date

Motion by__________, second by__________, to ___________the contract between Peglow, O'Hare & SEE, P.L.C. and Marshall County, IA for legal services to acquire the Weigand Property at 2722 Garwin Road Marshalltown Iowa, under the HMGP/FEMA program and authorize the Chairman to sign. Fees for legal services are not to exceed a maximum of $2,150.00

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

12. Contract Between Marshall County Abstract and Marshall County, IA--

CONTRACT FOR HMGP/ MARSHALL COUNTY ABSTRACT
COMPANY WITH MARSHALL COUNTY

Whereas Marshall County was approved to acquire the Weigand Property at 2722 Garwin Road Marshalltown, Iowa, under the HMGP/FEMA program, and

Whereas, Marshall County will require abstract services for the completion of this project.

THEREFORE, THE PARTIES DO HEREBY MUTUALLY AGREE AS FOLLOWS:

Marshall County Abstract Company will assist with the following abstracting services:

1. Performing abstracting services as needed for the FEMA HMGP acquired home.
2. There shall be one invoice for the project
3. Marshall County shall be billed by Marshall County Abstract Company for actual hours spent in the provision of abstracting services to Marshall County. The rate of billing shall not exceed $500. All expenses incurred by Marshall County Abstract Company during the provision of abstract services shall be reimbursable excluding the costs of travel, long distance phone calls, and postage.
4. Administrative, contractual, or legal remedies in instances where contractors violate or breach contact terms, and provide for such sanctions and penalties as may be appropriate.
5. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be effected and the basis for settlement.
6. Compliance with Executive Order 11246 of September 24, 1965, entitled " Equal Employment Opportunity" as amended by Executive Order 11375 of October 13, 1967 and as supplemented in Department of Labor regulations (41 CFR Chapter 60)
7. Compliance with the Copeland " Anti-Kickback" Act (18 U.S.C 874) as supplemented in Department of Labor Regulations (29 CFR Part 3)
8. Compliance with the Davis – Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR Part 5)

9. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 -330) as supplemented by Department of Labor regulations (29 CFR Part 5).
10. Notice of awarding agency requirements and regulations pertaining to reporting.
11. Notice of awarding agency requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract.
12. Awarding agency requirements and regulations pertaining to copyrights and rights in data.
13. Access by the grantee, the sub-grantee, the Federal grantor agency , the Comptroller General of the United States, or any other their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
14. Retention of all records for three years after grantees or sub-grantees make final payments and all other pending matters are closed.
15. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)). Section 508 of the Clean Water Act (33 U.S.C. 1368) Executive order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).
16. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). [53 FR 8078, 8087, Mar. 11, 1988 as amended at 60 FR 19639, 19645, Apr. 19, 1995).

Payments for this project will be made by Marshall County. Copies of the invoices shall also be sent to Region 6 Planning Commission.

ADOPTED BY THE PARTIES LISTED BELOW

Marshall County   Marshall County Abstract Company

____

Name and Date   Name and Date

Motion by_________, second by__________, to ___________the contract between Marshall County Abstract and Marshall County, IA for abstract services required to acquire the Weigand Property at 2722 Garwin Road Marshalltown Iowa, under the HMGP/FEMA program and authorize the Chairman to sign. Fees for abstract services are not to exceed a maximum of $500.00.

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

13. Project Grant Agreement—Discussion and possible action on approval of a Project Grant Agreement between Iowa Homeland Security and Emergency Management Department and Marshall County, IA. This grant agreement provides Marshall County, IA with federal assistance from the Hazard Mitigation Program. The total grant award is $175,214.00. The federal share shall not exceed $131,410.00, the state share shall not exceed $17,521.00 and the County share will not exceed $26,283.00. This grant agreement is for the Weigand project.

Motion by__________, second by__________, to ___________the Project Grant Agreement between Iowa Homeland Security and Emergency Management Department and Marshall County, IA and authorize the Chairman to sign the contract.

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

14. 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.

15. Adjournment--The next regular session is October 7, 2014, 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** October 2, 2014, 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 JANUARY 1, 2014 TO JUNE 30, 2014 INCLUSIVE

FUNDS	Balance Jan. 1, 2014	Receipts	Total to be Accounted for	Disbursements	Balance Jun. 30, 2014	Auditor's Outstanding Checks
General Basic	2,316,100.16	3,683,031.83	5,999,131.99	3,668,632.18	2,330,499.81	379,754.11
General Supplemental	2,592,059.47	1,634,224.33	4,226,283.80	1,493,053.07	2,733,230.73	84,182.88
MH-DD Services	2,719,766.62	895,607.95	3,615,374.57	376,024.05	3,239,350.52	164,112.82
Rural Services Basic	2,537,138.79	1,323,545.59	3,860,684.38	1,994,346.33	1,866,338.05	95,613.54
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	741,026.33	3,572,719.79	4,313,746.12	2,931,317.14	1,382,428.98	403,245.89
Special Resource Enhancement	90,432.88	45.11	90,477.99	0.00	90,477.99	
Co Recorders Records Mgt	6,641.70	2,875.05	9,516.75	5,368.80	4,147.95	
Cons.Land Acquisition Trust	266,212.04	5,751.90	271,963.94	37,698.02	234,265.92	25,717.57
Co Recorders Eltronic Trans Func	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	68.45	601.17	669.62	68.02	601.60	
Co Attorney Collection Incentive	82,809.54	28,694.17	111,503.71	14,272.22	97,231.49	9,842.90
DARE	39.07	0.00	39.07	0.00	39.07	
Jail Commissary Profit	235,158.74	48,594.13	283,752.87	51,339.73	232,413.14	2,908.66
Sheriff Investigative Fund	14,976.32	0.54	14,976.86	10,000.00	4,976.86	
Urban Renewal Tax Revenue	18,769.92	74,888.94	93,658.86	93,208.95	449.91	
Low & Moderate Income Housing	390,724.96	30,303.63	421,028.59	0.00	421,028.59	30,625.00
Drainage Districts	7,499.86	0.00	7,499.86	0.00	7,499.86	
Capital Projects	35,159.06	1,220,071.87	1,255,230.93	0.00	1,255,230.93	
Debt Service	318,401.22	288,981.77	607,382.99	511,914.27	95,468.72	52,177.37
B.Klauenberg-Prairie Exp.Trust	482,223.56	1,315.21	483,538.77	2,671.00	480,867.77	
Local Emergency Management	174,482.17	46,888.90	221,371.07	60,444.45	160,926.62	3,302.93
E911	9,509.28	67,254.27	76,763.55	67,163.34	9,600.21	
County Assessment Expense	326,835.95	193,736.38	520,572.33	237,435.96	283,136.37	17,548.72
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	2,995.78	94,890.30	97,886.08	95,393.66	2,492.42	
School Districts	327,439.44	11,276,156.15	11,603,595.59	11,306,275.54	297,320.05	
Merged Area VI	39,893.39	1,275,038.71	1,314,932.10	1,281,564.80	33,367.30	
Merged Area XI	148.89	5,047.78	5,196.67	5,056.46	140.21	
Corporations	101,524.16	6,660,886.12	6,762,410.28	6,590,224.57	172,185.71	
Specials - Other Govts (Cities)	3,296.53	36,714.08	40,010.61	24,934.35	15,076.26	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	10,459.55	185,256.76	195,716.31	190,879.52	4,836.79	
Property Tax Agency St. Levy	72.89	2,307.88	2,380.77	2,320.17	60.60	
Green Mtn Lighting Dist Orders	0.00	448.34	448.34	448.34	0.00	
Tax Sale Redemption-Non County	27,387.90	248,491.11	275,879.01	192,724.30	83,154.71	
Auto License	653,400.50	3,148,796.00	3,802,196.50	3,272,474.00	529,722.50	
Auto Use Tax	307,407.47	1,908,700.60	2,216,108.07	1,890,165.78	325,942.29	
Anatomical Gift & Transplant	152.59	805.19	957.78	810.70	147.08	
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	2,872.00	2,872.00	2,872.00	0.00	
Marshall County Wellness	13,527.72	3,725.15	17,252.87	1,317.37	15,935.50	
Marshall Co.Flex Trust Fund	11,188.16	55,572.30	66,760.46	55,581.73	11,178.73	
Marshall County Fireworks	3,308.93	3,756.45	7,065.38	55.00	7,010.38	
Employee Events	587.01	25.02	612.03	140.00	472.03	
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	3,568,671.14	171,493.81	3,740,164.95	0.00	3,740,164.95	
Marshall County Health Fund	1,657,430.25	1,290,244.19	2,947,674.44	1,056,656.99	1,891,017.45	255.00
Marshall County Dental Fund	17,108.24	38,279.72	55,387.96	33,819.42	21,568.54	
Net Balance on Hand June 30, 2014	20,114,952.18	39,534,748.69	59,649,700.87	37,564,780.73	22,084,920.14	1,269,287.39

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JANUARY 1, 2014 TO JUNE 30, 2014 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2014	20,114,952.18	Monies & Credits to State	6,108.50
		State Levy to State	2,320.17
Current 2012 Tax & Utilities	25,702,846.69	County Auditor's Warrants/Checks	10,130,355.61
Current Tax Penalty & Costs	88,044.00		
Delinquent Taxes 2011 & prior years	5,156.00	Area School Orders	1,286,621.26
Delinquent Tax Penalty & Costs	2,021.00	District School Orders	11,306,275.54
Mobile Home Taxes 2013	20,383.00	Township Clerk Orders	190,879.52
Mobile Home Tax Penalty & Costs	931.00	Special Assessment Orders	24,934.35
Del. Mobile Home Tax 2012 & prior years	3,451.00	Agricultural Extension Orders	95,393.66
Del. Mobile Home Penalty & Costs	1,127.00	Cities Orders	6,590,224.57
Specials - Other Gov't (Cities)	36,714.08	Green Mtn Lighting Dist Orders	448.34
Specials - Other Gov't (Other)	0.00	Anatomical Gift & Transplant to State	810.70
Adm Fees & Costs from Del. Specials	803.00	Motor Vehicle Fees to State	3,120,180.16
Drainage Districts	0.00	Motor Vehicle Fees to County	152,293.84
Auto License	3,148,796.00	Use Tax to State	1,885,965.52
Auto Use Tax	1,908,700.60	Use Tax to County	4,200.26
Auto Postage	7,194.50	Recorders Electronic Fees to State	2,872.00
Anatomical Gift	805.19	Employee Flex Benefits	53,147.68
IOP-Credit/Debit Services Fees Collected	4,136.49	Marshall County Health Fund	938,389.29
Tax Sale Redemp-Non County	248,491.11	Marshall County Dental Fund	33,819.42
Miscellaneous Receipts	6,814,057.89	Marshall County Wellness Disbursed	1,317.37
		Marshall County Fireworks Disbursed	55.00
		Employee Events	140.00
		Tax Sale Redemp-Non County	192,724.30
		IOP-Credit/Debit Services Fees	4,118.53
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on collections:	95.00
Transfers to funds	1,541,090.14	Transfers from funds	1,541,090.14
Treasurer's Transfers		Treasurer's Transfers	
		Total Disbursements	37,564,780.73
		Balance on Hand at close June 30, 2014	22,084,920.14
Total to be Accounted for	59,649,700.87	Total to be Accounted for	59,649,700.87

Marshalltown, Iowa, September 5, 2014

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, 2014 TO JUNE 30, 2014, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2014	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2014 DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	885.00							
TILL	12,617.51	FARMERS SAVINGS	MARSHALLTOWN		12,379.77	3,242.50		9,137.27
CHECKS	137,097.60	GREAT WESTERN BK	MARSHALLTOWN		4,172.39		5.59	4,166.80
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		2,367.34	8.00		2,359.34
SAVINGS ACCOUNTS	9,582,776.04	WELLS FARGO	MARSHALLTOWN		31,382.01	1,547.00	6.86	29,828.15
CASH ITEM	1,136.00	WELLS FARGO AUD.	MARSHALLTOWN		1,546,567.11		53.96	1,546,513.15
CONSERVATION LAND ACQUISITION	236,074.47	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
FLEX BENEFITS	12,350.68	2ND CENTRAL ST BK	STATE CENTER		1,001,060.43	1,000,060.43		1,000.00
KLAUENBERG TRUST SAVINGS	1,330.41							
KLAUENBERG TRUST CD's	479,537.36							
RECORDER'S RECORDS	4,147.95							
SOLID WASTE MGMT IRREVOCABLE TRUST	3,740,164.95							
SPECIAL RESOURCE ENHANCEMENT	90,477.99							
E-911	41,532.56	NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 06/30/14						1,843,004.71
SPECIAL EVENTS	472.03							
MARSHALL COUNTY FIREWORKS	7,010.39							
WELLNESS	15,935.50	BALANCE AT CLOSE OF BUSINESS JUNE 30, 2014						20,241,915.43
EMPLOYEE DENTAL	21,568.54							
EMPLOYEE HEALTH	1,891,017.45							
D.A.R.E. FUND	39.07							
JAIL COMMISSARY FUND	237,104.07							
SHERIFF INVESTIGATIVE FUND	4,976.86							
ATTORNEY FORFEITURE FUND	601.60							
COUNTY CAPITAL BUILDING FUND	1,255,230.93							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	369,638.51							
COUNTY ATTORNEY COLLECTION INCENTIVE	98,191.97							
BALANCE AT CLOSE OF BUSINESS 06/30/14	20,241,915.43	TOTAL ASSETS						22,084,920.14

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, 2014.

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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 JUNE 30, 2014 AS SHOWN BY ACCOUNTS IN MY OFFICE.

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COUNTY AUDITOR