

**Marshall County Board of Supervisors
Regular Session February 10, 2015, at 9:00 a.m.**

MINUTES

The Board met in regular session on Tuesday, February 10, 2015, at 9:00 a.m. in the Courthouse, meeting room #2, NE corner, 3rd floor with all 3 members present.

Pledge of Allegiance

1. Approval or Amendment of Agenda—

Motion by Patten, second by Thompson, to approve the agenda as printed.

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

2. Appointment of County Auditor and Recorder—In accordance with Iowa Code Section 69.14A (2)(a), the Marshall County Board of Supervisors will fill the vacancy created with the resignation of Dawn Williams, Marshall County Auditor and Recorder, by appointment. Said appointment will be effective from Tuesday, February 10, 2015, until the official canvass following the next pending election on November 8, 2016 General Election.

Motion by Thompson, second by Patten to appoint Deanne Raymond as Marshall County Auditor and Recorder effective February 10, 2015, until the official canvass of the November 8, 2016 General Election.

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

Consent Agenda:

3. Approve Minutes--from Regular Session of January 27, 2015.

4. File Clerk of District Court Report-1-15 General Supplemental Fund 10%
Surcharge - \$731.97

5. Accept Annual Manure Management Plan Update-Kevin Blood, id 60101, annual update received and placed on file with the following changes made to the MMP; change in crop rotation or optimal yields, using manure analysis for determining application rates when applying manure.

6. Accept Manure Management Plan Update- David Eggers, id 56995, annual update received and placed on file with the following changes made to the MMP; change in crop rotation or optimal yields, using manure analysis for determining application rates when applying manure.

7. Accept Annual Manure Management Plan Update-Edler Brothers, id 58296, annual update received and placed on file with 4 year P index update.

8. Accept Treasurer's Semi-Annual Report—for July 1, 2014 through December 31, 2014. (See pages 8-10 attached).

9. 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 Thompson, second by Patten, to approve the consent agenda as printed.

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

10. New Alliant Energy Plant Update -Kenn Vinson, Alliant Energy Representative, gave an update on the progress of the new Alliant Energy power plant.

11. Set Hearing on Proposed 2014-2015 Marshall County Budget Amendment—

Motion by Patten, second by Thompson, to set February 24, 2015, at 9:00 a.m. in Courthouse Meeting Room #2, as the time and place to conduct a public hearing on the proposed 2014-15 County Budget Amendment.

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

12. Set Hearing on Proposed 2014-2015 Marshall County Budget Decrease in Appropriations—

Motion by Thompson, second by Patten, to set February 24, 2015, at 9:00 a.m. in Courthouse Meeting Room #2 as the time and place to conduct a public hearing on the proposed 2014-15 County Budget Decrease in Appropriations.

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

13. Set Hearing on Lease-Purchase Financing—

Motion by Patten, second by Thompson, to set February 24, 2015, at 9:00 a.m. in Courthouse Meeting Room #2 as the time and place for a public hearing on proposed lease-purchase financing for vehicle purchases in the 2015-16 County Budget.

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

14. Set Hearing on Proposed 2015-16 Marshall County Budget—

Motion by Thompson, second by Patten, to set February 24, 2015 at 9:00 a.m. in Courthouse Meeting Room #2 as the time and place to conduct a public hearing on the proposed 2015-16 County Budget.

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

15. Resolution-Lead Hazard Control Program

**RESOLUTION APPROVING 28E AGREEMENT WITH THE CITY OF MARSHALLTOWN
AND AUTHORIZING PARTICIPATION IN THE LEAD HAZARD CONTROL PROGRAM
FUNDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR
PURPOSE LEAD HAZARD CONTROL WORK IN HARDIN, MARSHALL, STORY AND
TAMA, COUNTIES**

Resolution #2015-0009

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS the City Housing & Community Development Department applied for a grant in the amount of \$3,400,000 from the U.S. Department of Housing and Urban Development (HUD) in 2014 for Hardin, Marshall, Story and Tama Counties; and

WHEREAS HUD has awarded the City a Lead Hazard Control Grant in the amount of \$3,400,000; and

WHEREAS Marshall County finds that participation in the program will be beneficial to Marshall County residents to create lead safe housing.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
FOR MARSHALL, IOWA, AS FOLLOWS:**

Section 1. Marshall County approves the attached 28E Agreement with the City of Marshalltown to participate in the lead hazard control program.

Section 2. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Motion by Thompson, second by Pattne, to adopt Resolution #2015-0009, Approving 28E Agreement With the City of Marshalltown and Authorizing Participation in the Lead Hazard Control Program Funded by the U.S. Department of Housing and Urban Development for Purpose Lead Hazard Control Work in Hardin, Marshall, Story and Tama Counties.

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

Passed this 10th day of February 2015, and signed this 10th day of February 2015.

_____ Denny Grabenbauer Board of Supervisors, Chairman	Attest:	_____ Jarret Heil Marshall County Treasurer, Auditor and Recorder
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16. Lead Hazard Control Grant Program- 28E Cooperative Agreement

28E COOPERATIVE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MARSHALL COUNTY FOR ADMINISTRATION OF A LEAD HAZARD CONTROL GRANT PROGRAM FUNDED BY THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

THIS AGREEMENT made and entered into this 10th day of February 2015, (the “Agreement”) by and between the City of Marshalltown, Iowa (the City) and Marshall County, Iowa, (the County), known as (“the Parties”) WITNESSETH:

WHEREAS, the City was awarded a Lead Hazard Control Grant in the amount of \$3,400,000 to assist 130 low-income housing units in Hardin, Marshall, Story and Tama Counties; and

WHEREAS, it is in the best interest of the City and the County to enter into this cooperative agreement.

THEREFORE, IN CONSIDERATION of the recitals, representation, covenants and agreements set forth herein, the Parties hereby represent, covenant and agree as follows:

1. The City agrees to handle all administrative responsibilities related to the grant including all reporting requirements.
2. The City will be responsible for all financial transactions, reporting and auditing related to the grant.
3. Program staff will be considered City employees.
4. Assistance will be available to low-income homeowners and rental property owners housing low-income tenants to make housing units lead safe.
5. The Agreement shall run for a term of thirty-six (36) month from the date of this Agreement.

6. The Agreement may be modified upon agreement and written approval by the Parties.
7. Any notice, demand, or communication to be given pursuant to this Agreement shall be in writing and mailed by certified mail, postage prepaid and properly addressed to the Parties as follows:

City of Marshalltown
City Clerk
24 North Center Street
Marshalltown IA 50158

Marshall County
Board of Supervisors
Marshall County Courthouse
1 E Main Street
Marshalltown IA 50158

8. This Agreement when executed shall be filed with the Secretary of State to become effective as required by the Code of Iowa.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Motion by Patten, second by Thompson to approve 28E Cooperative Agreement Between the City of Marshalltown and Marshall County for Administration of a Lead Hazard Control Grant Program Funded by the U.S. Department of Housing & Urban Development

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

Signed this 10th day of February, 2015.

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, City Clerk

Denny Grabenbauer
Board of Supervisors, Chairman

Attest:

Jarret Heil
Marshall County
Treasurer, Auditor and Recorder

17. 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, 2015 and March 7, 2015 respectively.

Motion by Thompson, second by Patten, to approve the renewal of Randhawa's Travel Center beer permit #BC0027644 and liquor license #LE0001781.

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

18. Request for Use of the Courthouse Grounds-Discussion and possible action to approve a request for use of courthouse grounds following a march “ Stop the Violence and Drug Abuse” led by Willie Spencer and Jennifer Fisher (mother of the late Dedrikk Montrell Fisher). Speakers can be heard from 1:00 p.m-3:00 p.m. following the march.

Motion by Patten, second by Thompson, to approve use of the Courthouse grounds for a rally on Saturday, February 28, 2015 from 1:00p.m. to 3:00p.m.

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

19. Request the Use of Courthouse Grounds-Event in Conjunction with Child Abuse Prevention Month—Jana Enfeld and Laurie Gowdy, Director of Community Awareness for Child Abuse Prevention, is requesting the use of the Courthouse grounds and electricity to have a “kick-off” rally to raise awareness throughout our community about the importance of preventing abuse.

Motion by Thompson, second by Patten, to approve the request to hold a “kick-off” rally on Wednesday, April 1, 2015 from 12:00-1:00 p.m. on the Courthouse grounds to bring awareness to the community about the importance of preventing child abuse. If raining, the rally will be held on Thursday, April 2, 2015.

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

20. Secondary Road –Award of Project FM-C064(122)—55-64 Contract—Discussion and possible action to award the contract with OMG Midwest, Inc. dba Cessford Construction Co. of LeGrand, IA in the amount of \$749,123.95. This project consists of the Cold-In-Place Recycling and HMA Resurfacing of Marshalltown Blvd. from Iowa Highway 330 East 1.7 miles to the west city limits of Marshalltown. This project is funded with Farm to Market Funds. The project was let at the DOT in Ames on January 21, 2015.

Motion by Thompson, second by Patten, to award this contract to OMG Midwest, Inc dba Cessford Construction Company of LeGrand, IA in the amount of \$749,123.95 and authorize the Chairman to sign the contracts and bond after submittal of approved documents.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
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	Member	Chairman	Vice Chairman
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21. 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 2015-2016 fiscal year, commencing on July 1, 2015, are as follows:

<u>Elected Officials</u>	<u>Current</u>	<u>% Increase</u>
Board of Supervisors	\$ 34,605.85	2%
Attorney	\$ 88,093.30	6%
Auditor and Recorder	\$ 56,444.15	6%
Sheriff	\$ 76,905.28	6%
Treasurer	\$ 54,427.81	6%

Motion by Patten, second by Thompson, to accept the salary recommendations of the Compensation Board and amend the recommendation by reducing the Board of Supervisors recommendation by 100% and reducing the recommendation for the remaining Elected Officials By 66.67%.

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

Therefore the salaries for elected officials as approved by the Board of Supervisors for the 2015-2016 fiscal year will be as follows:

<u>Elected Officials</u>	<u>Approved FY16 Salary</u>
Board of Supervisors	\$34,605.85
Attorney	\$89,855.17
Auditor and Recorder	\$57,573.03
Sheriff	\$78,443.39
Treasurer	\$55,516.37

22. Public Forum— Harold Lanning felt the Board of Supervisors deserved a raise. Jarret Heil, Treasurer, commented that he enjoyed his short time as Auditor and Recorder and the challenges it presented.

23. Adjournment--The next regular session is February 24, 2015, 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 19, 2015, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 10:03 a.m.

Denny Grabenbauer
Board of Supervisors, Chairman

Attest:

Jarret Heil
Marshall County
Treasurer, Auditor and Recorder

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JULY 1, 2014 TO DECEMBER 31, 2014 INCLUSIVE

FUNDS	Balance Jul. 1, 2014	Receipts	Total to be Accounted for	Disbursements	Balance Dec. 31, 2014	Auditor's Outstanding Checks
General Basic	2,330,499.81	4,148,878.76	6,479,378.57	4,149,038.90	2,330,339.67	139,011.72
General Supplemental	2,733,230.73	1,633,948.98	4,367,179.71	1,867,489.24	2,499,690.47	64,185.41
MH-DD Services	3,239,350.52	1,078,735.78	4,318,086.30	608,937.95	3,709,148.35	108,777.06
Rural Services Basic	1,866,338.05	1,733,395.91	3,599,733.96	1,122,383.73	2,477,350.23	17,989.08
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	1,382,428.98	2,688,960.51	4,071,389.49	3,711,945.97	359,443.52	46,637.09
Special Resource Enhancement	90,477.99	22,348.02	112,826.01	0.00	112,826.01	
Co Recorders Records Mgt	4,147.95	3,039.37	7,187.32	0.00	7,187.32	
Cons.Land Acquisition Trust	234,265.92	81,126.79	315,392.71	39,737.28	275,655.43	
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	601.60	0.04	601.64	0.00	601.64	
Co Attorney Collection Incentive	97,231.49	12,353.16	109,584.65	15,229.76	94,354.89	
DARE	39.07	0.00	39.07	0.00	39.07	
Jail Commissary Profit	232,413.14	30,559.99	262,973.13	49,934.87	213,038.26	5,722.33
Sheriff Investigative Fund	4,976.86	1,000.52	5,977.38	0.00	5,977.38	
Urban Renewal Tax Revenue	449.91	65,405.45	65,855.36	49,310.53	16,544.83	
Low & Moderate Income Housing	421,028.59	0.00	421,028.59	67,155.00	353,873.59	
Drainage Districts	7,499.86	681.92	8,181.78	0.00	8,181.78	
Capital Projects	1,255,230.93	931.05	1,256,161.98	149,238.82	1,106,923.16	
Debt Service	95,468.72	406,800.07	502,268.79	123,868.57	378,400.22	
B.Klaunberg-Prairie Exp.Trust	480,867.77	1,322.41	482,190.18	2,685.00	479,505.18	
Local Emergency Management	160,926.62	89,829.68	250,756.30	71,524.43	179,231.87	2,120.86
E911	9,600.21	69,703.15	79,303.36	73,336.23	5,967.13	
County Assessment Expense	283,136.37	240,695.04	523,831.41	226,096.30	297,735.11	7,614.41
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	
County Assessor LP.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	2,492.42	122,955.04	125,447.46	122,262.01	3,185.45	
School Districts	297,320.05	13,289,052.10	13,586,372.15	13,264,804.84	321,567.31	
Merged Area VI	33,367.30	1,459,147.49	1,492,514.79	1,454,612.09	37,902.70	
Merged Area XI	140.21	6,118.81	6,259.02	6,202.21	56.81	
Corporations	172,185.71	7,318,343.89	7,490,529.60	7,377,733.67	112,795.93	
Specials - Other Govts (Cities)	15,076.26	50,956.16	66,032.42	59,056.75	6,975.67	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	4,836.79	240,480.36	245,317.15	235,878.99	9,438.16	
Property Tax Agency St. Levy	60.60	2,670.51	2,731.11	2,661.95	69.16	
Green Mtn Lighting Dist Orders	0.00	487.12	487.12	487.12	0.00	
Tax Sale Redemption-Non County	83,154.71	207,021.80	290,176.51	275,293.61	14,882.90	
Auto License	529,722.50	3,326,287.00	3,856,009.50	3,143,916.50	712,093.00	
Auto Use Tax	325,942.29	1,949,669.13	2,275,611.42	1,956,185.87	319,425.55	
Anatomical Gift & Transplant	147.08	842.91	989.99	876.99	113.00	
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	3,036.00	3,036.00	1,441.00	1,595.00	
Marshall County Wellness	15,935.50	4,726.19	20,661.69	10,117.54	10,544.15	
Marshall Co.Flex Trust Fund	11,178.73	55,493.22	66,671.95	53,296.77	13,375.18	
Marshall County Fireworks	7,010.38	8,844.91	15,855.29	13,250.00	2,605.29	
Employee Events	472.03	37.02	509.05	124.29	384.76	
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	3,740,164.95	11,093.47	3,751,258.42	0.00	3,751,258.42	
Marshall County Health Fund	1,891,017.45	1,153,115.83	3,044,133.28	963,657.35	2,080,475.93	
Marshall County Dental Fund	21,568.54	39,725.57	61,294.11	38,783.90	22,510.21	
Net Balance on Hand Dec 31, 2014	22,084,920.14	41,565,929.63	63,650,849.77	41,314,664.53	22,336,185.24	392,057.96

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JULY 1, 2014 TO DECEMBER 31, 2014 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand July 1, 2014	22,084,920.14	Monies & Credits to State	6,108.50
		State Levy to State	2,661.95
Current 2013 Tax & Utilities	29,767,644.90	County Auditor's Warrants/Checks	12,113,320.08
Current Tax Penalty & Costs	20,809.00		
Delinquent Taxes 2012 & prior years	6,174.00	Area School Orders	1,460,814.30
Delinquent Tax Penalty & Costs	107.00	District School Orders	13,264,804.84
Mobile Home Taxes 2014	32,713.00	Township Clerk Orders	235,878.99
Mobile Home Tax Penalty & Costs	90.00	Special Assessment Orders (cities)	59,056.75
Del. Mobile Home Tax 2013 & prior years	2,108.00	Special Assessment Orders (other)	0.00
Del. Mobile Home Penalty & Costs	296.00	Agricultural Extension Orders	122,262.01
Specials - Other Gov't (Cities)	50,956.16	Cities Orders	7,377,733.67
Specials - Other Gov't (Other)	0.00	Green Mtn Lighting Dist Orders	487.12
Adm Fees & Costs from Del. Specials	875.00	Anatomical Gift & Transplant to State	876.99
Drainage Districts	681.92	Motor Vehicle Fees to State	2,994,770.24
Auto License	3,326,287.00	Motor Vehicle Fees to County	149,146.26
Auto Use Tax	1,949,669.13	Use Tax to State	1,951,614.72
Auto Postage	7,409.00	Use Tax to County	4,571.15
Anatomical Gift	842.91	Recorders Electronic Fees to State	1,441.00
IOP-Credit/Debit Services Fees Collected	4,193.51	Employee Flex Benefits	49,178.19
Tax Sale Redemp-Non County	207,021.80	Marshall County Health Fund	713,080.33
Miscellaneous Receipts	5,723,051.30	Marshall County Dental Fund	38,783.90
		Marshall County Wellness Disbursed	10,117.54
		Marshall County Fireworks Disbursed	13,250.00
		Employee Events	124.29
		Tax Sale Redemp-Non County	275,293.61
		IOP-Credit/Debit Services Fees	4,274.10
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on collections:	14.00
Transfers to funds		Transfers from funds	
Treasurer's Transfers	465,000.00	Treasurer's Transfers	465,000.00
		Total Disbursements	41,314,664.53
		Balance on Hand at close Dec 31, 2014	22,336,185.24
Total to be Accounted for	63,650,849.77	Total to be Accounted for	63,650,849.77

Marshalltown, Iowa, January 16th, 2015

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

Board Meeting of
February 10, 2015

SEMI-ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF MARSHALL COUNTY, IOWA
WITH JARRET P. HEIL TREASURER OF SAID COUNTY FOR THE PERIOD FROM JULY 01, 2014 TO DECEMBER 31, 2014, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2014	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS DECEMBER 31, 2014				TREASURER'S NET BALANCE
				DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	
VAULT	885.00							
TILL	7,665.50	FARMERS SAVINGS	MARSHALLTOWN		9,826.13	305.40		9,520.73
DRAFTS & CHECKS	89,641.17	GREAT WESTERN BK	MARSHALLTOWN		3,955.66		4.05	3,951.61
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		2,367.34	8.00		2,359.34
SAVINGS ACCOUNTS	10,400,902.52	WELLS FARGO	MARSHALLTOWN		90,872.31	10,885.64	26.30	79,960.37
CASH ITEM	0.00	WELLS FARGO AUD.	MARSHALLTOWN		646,340.06		50.26	646,289.80
CONSERVATION LAND ACQUISITION	277,077.70	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
FLEX BENEFITS	15,433.80	2ND CENTRAL ST BK	STATE CENTER		1,000.00			1,000.00
KLAUENBERG TRUST SAVINGS	479,505.18							
KLAUENBERG TRUST CD'S	0.00							
RECORDER'S RECORDS	7,187.32							
SOLID WASTE MGMT IRREVOCABLE TRUST	3,751,258.42							
SPECIAL RESOURCE ENHANCEMENT	112,826.01							
E-911	5,970.03	NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 12/31/14						993,081.85
SPECIAL EVENTS	384.76							
MARSHALL COUNTY FIREWORKS	2,605.29							
WELLNESS	10,544.15	BALANCE AT CLOSE OF BUSINESS DECEMBER 31, 2014						21,343,103.39
EMPLOYEE DENTAL	22,510.21							
EMPLOYEE HEALTH	2,206,619.08							
D.A.R.E. FUND	39.07							
JAIL COMMISSARY FUND	222,557.58							
SHERIFF INVESTIGATIVE FUND	5,977.38							
ATTORNEY FORFEITURE FUND	601.64							
COUNTY CAPITAL BUILDING FUND	1,235,623.78							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	391,998.24							
COUNTY ATTORNEY COLLECTION INCENTIVE	95,289.56							
BALANCE AT CLOSE OF BUSINESS 12/31/14	21,343,103.39	TOTAL ASSETS						22,336,185.24

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, 2014.

MARSHALLTOWN, IOWA, _____, 20____

I, DAWN WILLIAMS, AUDITOR/RECORDER 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, 2014 AS SHOWN BY ACCOUNTS IN MY OFFICE.

COUNTY TREASURER

COUNTY AUDITOR/RECORDER