

**Marshall County Board of Supervisors
Regular Session November 1, 2016 at 9:00 a.m.**

MINUTES

The Board met in regular session on Tuesday, November 1, 2016, 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:	Thompson-Aye	Grabenbauer-Aye	Patten-Aye
	Member	Chairman	Vice Chairman

2. Years of Service Recognition- Rick Sawyer(Secondary Road) – 5 years

Consent Agenda:

3. Approve Minutes--from Regular Session of October 18, 2016.

4. Approve Mobile Band Shell Rental Agreement- A mobile band shell rental agreement has been received from the City of Haverhill requesting use of the Mobile Band Shell Saturday, July 29th through Sunday, July 30, 2017 for Haverhill Days.

5. Accept Manure Management Plan Annual Update-Triple E Farm, id no.58021, manure management plan update has been received and placed on file. There were no changes to MMP.

6. Accept Manure Management Plan Annual Update-Appelgate G & L Inc., id no.59073, manure management plan update has been received and placed on file. There were no changes to MMP.

7. Accept Treasurer's Semi-Annual Reports—for July 1, 2015 through December 31, 2015 and for January 1, 2016 through June 30, 2016. (See pages attached).

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 November; the November list of claims will be a part of the first meeting in December.

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

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

9. Business Associate Agreement—Discussion and action on the business associate agreement between Marshall County and Wellmark, Inc. effective upon execution. The business associate agreement will continue in full force and effect until all of Protected Health Information provided by GHP to Wellmark or created or received by Wellmark on behalf of GHP is returned or destroyed per paragraph IX. of the agreement.

Motion by Patten, second by Thompson, to approve the business associate agreement and authorize the chairman to sign.

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

10. Public Events Held on County Property-Courthouse 130th Anniversary and Holiday Stroll 25th Anniversary—Discussion and possible action on a request from the MCBd’s Holiday Stroll Committee and Marshall County committee for use of the mobile band shell, courthouse grounds and electricity for the Holiday Stroll and 130th Courthouse Anniversary held on Saturday, November 19, 2016. Tours will be held in the Courthouse from 1-4 p.m. for tours and 5-8 p.m. for Holiday Stroll activities on Courthouse grounds.

Motion by Thompson, second by Patten, to approve this request.

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

11. REM Bell Choir— “The REM Bell Choir” from the Career Development Program (serves adults with disabilities) would like to present a bell program on the 2nd floor, Courthouse rotunda on Friday, December 9, 2016, 10:45 a.m. to play traditional Christmas songs.

Motion by Patten, second by Thompson, to approve the request by REM Bell Choir to play traditional Christmas songs on Friday, December 9, 2016, 10:45 a.m., 2nd floor, Courthouse rotunda.

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

12. Official Notice to Agencies Considering Requesting County Funding for Fiscal Year 2017/2018—The Board of Supervisors requires that all funding requests are submitted to the Board of Supervisors by Thursday, December 1, 2016, at 4:30 p.m. Applications must be accompanied by documentation to substantiate the request. You may provide documentation of your own or you may request a budget packet from the County Auditor and Recorder’s Office.

13. Marshall County Flexible Spending Plan—Discussion and possible approval of the restated cafeteria plan document for administration of the existing Marshall County Flexible Spending Plan.

Motion by Thompson, second by Patten, to approval the Marshall County Flexible Spending Plan Document.

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

14. Buildings and Grounds - Approval of Lease Purchase Agreement-Discussion and possible action to approve a 3 year lease purchase agreement for a 2017 Dodge Ram Pickup, Ken Wise Chrysler, Marshalltown, IA.

Motion by Patten, second by Thompson, to approve this lease purchase agreement for a 2017 Dodge Ram Pickup, Ken Wise Chrysler, Marshalltown, IA in a three year lease agreement for a total \$24,969.00. This is coming out of Buildings and Grounds Budget.

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

15. Approval of Proposal with TSP Engineering- Discussion and possible action to approve proposal with TSP Engineering Inc. for engineering services for proposed passenger elevator upgrade and modernization. This would be for north and south elevators in Courthouse.

Motion by Thompson, second by Patten, to approve proposal with TSP Engineering Inc. for engineering services for proposed passenger elevator upgrade and modernization. Total cost \$38,500 for both Courthouse elevators.

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

16. Secondary Road- DOT Agreement for Road Improvements to Iowa 330-Discussion and possible action on an agreement with Iowa DOT. This agreement involves the 2017 Hot Mix Asphalt resurfacing project on Iowa 330 within Marshall County, Iowa.

Motion by Patten, second by Thompson, to approve this IDOT agreement involving a 2017 resurfacing project on Iowa 330 within Marshall County, IA.

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

17. Secondary Road Dept.-Right of Entry Agreement—Discussion and possible action on approval of a Right of Entry Agreement with Sherrie McClanahan for ditch repairs on the east side of Eastman Ave. between 148th and 150th St., Liberty Township, Marshall County, IA . This agreement is for temporary access needed to shape and stabilize a ditch that is currently eroding onto the property and damaging fence.

Motion by Thompson, second by Patten, to approve the Right of Entry Agreement with Sherrie McClanahan and authorize the Chairman to sign.

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

18. PPME Local 2003- To accept the delivery of the initial bargaining proposals for the Secondary Road Department employees.

Motion by Patten, second by Thompson, to accept the delivery of PPME Local 2003 bargaining proposals for Secondary Road Department employees.

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

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

20. Adjournment--The next regular session is November 15, 2016, 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**, November 10, 2016, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:28 a.m.

Denny Grabenbauer
Board of Supervisors, Chairman

Attest:

Deanne Raymond
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, 2015 TO DECEMBER 31, 2015 INCLUSIVE

FUNDS	Balance Jul. 1, 2015	Receipts	Total to be Accounted for	Disbursements	Balance Dec. 31, 2015	Auditor's Outstanding Checks
General Basic	2,659,428.24	4,487,366.13	7,146,794.37	4,001,013.33	3,145,781.04	93,488.32
General Supplemental	2,686,471.14	2,001,562.83	4,688,033.97	1,775,622.24	2,912,411.73	96,127.70
MH-DD Services	3,986,712.20	780,421.79	4,767,133.99	3,900,803.05	866,330.94	4,082.25
Rural Services Basic	1,832,323.59	1,902,381.15	3,734,704.74	1,046,203.41	2,688,501.33	17,189.72
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	1,238,846.50	3,186,796.74	4,425,643.24	3,127,341.70	1,298,301.54	59,521.55
Special Resource Enhancement	103,360.43	57.45	103,417.88	34,386.19	69,031.69	0.00
Co Recorders Records Mgt	9,702.35	3,068.98	12,771.33	2,546.19	10,225.14	0.00
Cons.Land Acquisition Trust	333,973.76	101,129.41	435,103.17	65,853.10	369,250.07	0.00
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	0.00
Co Attorney Forfeiture Fund	601.67	0.03	601.70	0.00	601.70	0.00
Co Attorney Collection Incentive	70,604.09	13,517.21	84,121.30	2,475.64	81,645.66	441.00
DARE	39.07	0.00	39.07	0.00	39.07	0.00
Jail Commissary Profit	204,542.22	51,352.27	255,894.49	51,735.80	204,158.69	8,340.89
Sheriff Investigative Fund	5,977.67	0.29	5,977.96	0.00	5,977.96	0.00
Urban Renewal Tax Revenue	0.00	31,757.61	31,757.61	18,305.84	13,451.77	9,410.01
Low & Moderate Income Housing	376,155.11	0.00	376,155.11	36,530.00	339,625.11	0.00
Drainage Districts	8,181.78	0.00	8,181.78	0.00	8,181.78	0.00
Capital Projects	373,873.93	10,695.56	384,569.49	108,904.00	275,665.49	128,075.80
Debt Service	65,868.26	415,407.13	481,275.39	75,859.62	405,415.77	0.00
B.Klaunberg-Prairie Exp.Trust	474,758.33	489.59	475,247.92	12,289.72	462,958.20	0.00
Local Emergency Management	200,175.59	89,829.82	290,005.41	67,127.76	222,877.65	1,840.18
E911	9,715.17	61,970.80	71,685.97	65,817.13	5,868.84	0.00
County Assessment Expense	303,380.30	243,587.98	546,968.28	176,733.43	370,234.85	10,531.79
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	0.00
County Assessor I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	0.00
County Assessor Sp. Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
Ag Extension	2,448.90	129,946.94	132,395.84	129,283.55	3,112.29	0.00
School Districts	266,920.28	13,747,552.02	14,014,472.30	13,698,658.66	315,813.64	0.00
Merged Area VI	28,726.80	1,492,614.28	1,521,341.08	1,485,709.30	35,631.78	0.00
Merged Area XI	311.26	6,892.09	7,203.35	7,159.04	44.31	0.00
Corporations	147,455.77	7,497,241.03	7,644,696.80	7,528,427.60	116,269.20	0.00
Specials - Other Govts (Cities)	15,111.37	46,178.13	61,289.50	59,832.51	1,456.99	0.00
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	0.00
Townships	5,084.12	254,351.05	259,435.17	250,817.51	8,617.66	0.00
Property Tax Agency St. Levy	53.22	2,749.53	2,802.75	2,736.90	65.85	0.00
Green Mtn Lighting Dist Orders	12.37	507.75	520.12	516.55	3.57	0.00
Tax Sale Redemption-Non County	113,071.00	398,200.88	511,271.88	497,212.98	14,058.90	0.00
Auto License	564,387.75	3,471,116.00	4,035,503.75	3,397,166.75	638,337.00	0.00
Auto Use Tax	365,669.65	2,115,410.31	2,481,079.96	2,137,702.47	343,377.49	0.00
Anatomical Gift & Transplant	204.00	1,096.90	1,300.90	1,152.85	148.05	0.00
Unclaimed Property Fees	0.00	0.00	0.00	0.00	0.00	0.00
Advance Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	0.00	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	0.00
Co Recorders Eltronic Fee Fund	0.00	3,063.00	3,063.00	3,063.00	0.00	0.00
Marshall County Wellness	12,176.81	5,584.91	17,761.72	4,615.66	13,146.06	0.00
Marshall Co.Flex Trust Fund	8,612.15	47,746.78	56,358.93	45,507.70	10,851.23	103.20
Marshall County Fireworks	3,749.14	4,090.96	7,840.10	4,585.00	3,255.10	0.00
Employee Events	721.78	0.02	721.80	190.00	531.80	0.00
Early Childhood Program	0.00	0.00	0.00	0.00	0.00	0.00
School Ready Children Services	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Irrevocable Trust	3,920,746.71	9,042.82	3,929,789.53	0.00	3,929,789.53	0.00
Marshall County Health Fund	2,376,084.13	1,191,973.23	3,568,057.36	1,038,027.10	2,530,030.26	0.00
Marshall County Dental Fund	20,160.86	41,139.71	61,300.57	41,555.28	19,745.29	0.00
Net Balance on Hand Dec 31, 2015	22,799,315.02	43,853,999.61	66,653,314.63	44,909,577.06	21,743,737.57	429,152.41

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JULY 1, 2015 TO DECEMBER 31, 2015 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand July 1, 2015	22,799,315.02	Monies & Credits to State	6,108.50
Current 2014 Tax & Utilities	30,734,356.58	State Levy to State	2,736.90
Current Tax Penalty & Costs	16,587.00	County Auditor's Warrants/Checks	14,317,200.31
Delinquent Taxes 2013 & prior years	4,149.00	Area School Orders	1,492,868.34
Delinquent Tax Penalty & Costs	447.00	District School Orders	13,698,658.66
Mobile Home Taxes 2015	32,181.00	Township Clerk Orders	250,817.51
Mobile Home Tax Penalty & Costs	80.00	Special Assessment Orders (cities)	59,832.51
Del. Mobile Home Tax 2014 & prior years	3,063.00	Special Assessment Orders (other)	0.00
Del. Mobile Home Penalty & Costs	614.00	Agricultural Extension Orders	129,283.55
Specials - Other Gov't (Cities)	41,145.13	Cities Orders	7,528,427.60
Specials - Other Gov't (Other)	0.00	Green Mtn Lighting Dist Orders	516.55
Adm Fees & Costs from Del. Specials	5,748.00	Anatomical Gift & Transplant to State	1,152.85
Drainage Districts	0.00	Motor Vehicle Fees to State	3,237,795.43
Auto License	3,471,116.00	Motor Vehicle Fees to County	159,371.32
Auto Use Tax	2,115,410.31	Use Tax to State	2,133,064.97
Auto Postage	11,107.00	Use Tax to County	4,637.50
Anatomical Gift	1,096.90	Recorders Electronic Fees to State	3,063.00
IOP-Credit/Debit Services Fees Collected	5,511.82	Employee Flex Benefits	42,232.64
Tax Sale Redemp-Non County	398,200.88	Marshall County Health Fund	802,143.91
Miscellaneous Receipts	6,530,685.99	Marshall County Dental Fund	41,555.28
		Marshall County Wellness Disbursed	4,615.66
		Marshall County Fireworks Disbursed	4,585.00
		Employee Events	190.00
		Tax Sale Redemp-Non County	497,212.98
		IOP-Credit/Debit Services Fees	6,355.67
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	0.00
		Shortages on collections:	2,650.42
Transfers to funds	482,500.00	Transfers from funds	482,500.00
Treasurer's Transfers	0.00	Treasurer's Transfers	0.00
		Total Disbursements	44,909,577.06
		Balance on Hand at close Dec 31, 2015	21,743,737.57
Total to be Accounted for	66,653,314.63	Total to be Accounted for	66,653,314.63

Marshalltown, Iowa, October 25th, 2016

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 REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JANUARY 1, 2016 TO JUNE 30, 2016 INCLUSIVE

FUNDS	Balance Jan. 1, 2016	Receipts	Total to be Accounted for	Disbursements	Balance Jun. 30, 2016	Auditor's Outstanding Checks
General Basic	3,145,781.04	4,065,363.84	7,211,144.88	3,920,934.20	3,290,210.68	244,477.34
General Supplemental	2,912,411.73	1,777,595.46	4,690,007.19	1,406,161.32	3,283,845.87	64,177.37
MH-DD Services	866,330.94	638,597.25	1,504,928.19	924,927.53	580,000.66	5,188.40
Rural Services Basic	2,688,501.33	1,650,593.46	4,339,094.79	2,519,690.09	1,819,130.78	11,904.04
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	1,298,301.54	4,191,605.44	5,489,906.98	3,567,740.26	1,922,166.72	188,467.33
Special Resource Enhancement	69,031.69	22,355.81	91,387.50	0.00	91,387.50	0.00
Co Recorders Records Mgt	10,225.14	2,575.98	12,801.12	0.00	12,801.12	0.00
Cons.Land Acquisition Trust	369,250.07	68,464.23	437,714.30	31,555.24	406,159.06	34.39
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	0.00
Co Attorney Forfeiture Fund	601.70	0.03	601.73	0.00	601.73	0.00
Co Attorney Collection Incentive	81,645.66	30,820.34	112,466.00	61,201.01	51,264.99	2,359.26
DARE	39.07	0.00	39.07	0.00	39.07	0.00
Jail Commissary Profit	204,158.69	48,485.96	252,644.65	68,064.53	184,580.12	13,506.44
Sheriff Investigative Fund	5,977.96	0.30	5,978.26	0.00	5,978.26	1,000.00
Urban Renewal Tax Revenue	13,451.77	26,761.73	40,213.50	40,213.50	0.00	0.00
Low & Moderate Income Housing	339,625.11	3,035.38	342,660.49	0.00	342,660.49	0.00
Drainage Districts	8,181.78	0.00	8,181.78	0.00	8,181.78	0.00
Capital Projects	275,665.49	152.09	275,817.58	241,193.86	34,623.72	34,623.72
Debt Service	405,415.77	353,621.79	759,037.56	672,963.23	86,074.33	0.00
B.Klaunberg-Prairie Exp.Trust	462,958.20	4,456.08	467,414.28	81,098.57	386,315.71	0.00
Local Emergency Management	222,877.65	83,442.68	306,320.33	49,957.93	256,362.40	2,621.69
E911	5,868.84	68,680.05	74,548.89	64,334.15	10,214.74	0.00
County Assessment Expense	370,234.85	206,830.94	577,065.79	194,464.34	382,601.45	14,239.97
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	0.00
County Assessor I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	0.00
County Assessor Sp. Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
Ag Extension	3,112.29	110,331.20	113,443.49	110,781.02	2,662.47	0.00
School Districts	315,813.64	11,766,437.16	12,082,250.80	11,801,545.34	280,705.46	0.00
Merged Area VI	35,631.78	1,269,060.36	1,304,692.14	1,274,251.42	30,440.72	0.00
Merged Area XI	44.31	5,830.09	5,874.40	5,737.44	136.96	0.00
Corporations	116,269.20	6,795,634.64	6,911,903.84	6,777,400.70	134,503.14	0.00
Specials - Other Govts (Cities)	1,456.99	22,105.60	23,562.59	15,406.09	8,156.50	0.00
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	0.00
Townships	8,617.66	198,383.39	207,001.05	201,043.88	5,957.17	0.00
Property Tax Agency St. Levy	65.85	2,334.46	2,400.31	0.00	2,400.31	0.00
Green Mtn Lighting Dist Orders	3.57	452.25	455.82	441.43	14.39	0.00
Tax Sale Redemption-Non County	14,058.90	187,863.57	201,922.47	152,719.59	49,202.88	0.00
Auto License	638,337.00	3,381,134.50	4,019,471.50	3,441,985.00	577,486.50	0.00
Auto Use Tax	343,377.49	2,079,555.51	2,422,933.00	2,021,985.36	400,947.64	0.00
Anatomical Gift & Transplant	148.05	1,274.35	1,422.40	1,204.40	218.00	0.00
Unclaimed Property Fees	0.00	0.00	0.00	0.00	0.00	0.00
Advance Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	0.00	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	0.00
Co Recorders Eltronic Fee Fund	0.00	2,569.00	2,569.00	2,569.00	0.00	0.00
Marshall County Wellness	13,146.06	4,325.21	17,471.27	2,585.48	14,885.79	0.00
Marshall Co.Flex Trust Fund	10,851.23	43,539.34	54,390.57	46,364.59	8,025.98	0.00
Marshall County Fireworks	3,255.10	8,693.33	11,948.43	85.00	11,863.43	0.00
Employee Events	531.80	0.04	531.84	80.13	451.71	0.00
Early Childhood Program	0.00	0.00	0.00	0.00	0.00	0.00
School Ready Children Services	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Irrevocable Trust	3,929,789.53	170,023.46	4,099,812.99	0.00	4,099,812.99	0.00
Marshall County Health Fund	2,530,030.26	1,123,305.32	3,653,335.58	869,800.19	2,783,535.39	28,055.03
Marshall County Dental Fund	19,745.29	39,589.67	59,334.96	48,728.07	10,606.89	0.00
Net Balance on Hand June 30, 2016	21,743,737.57	40,461,989.79	62,205,727.36	40,625,322.39	21,580,131.05	610,654.98

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JANUARY 1, 2016 TO JUNE 30, 2016 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2016	21,743,737.57	Monies & Credits to State	6,108.50
Current 2014 Tax & Utilities	26,528,136.59	State Levy to State	
Current Tax Penalty & Costs	80,607.00	County Auditor's Warrants/Checks	11,812,077.60
Delinquent Taxes 2013 & prior years	4,062.00	Area School Orders	1,279,988.86
Delinquent Tax Penalty & Costs	387.00	District School Orders	11,801,545.34
Mobile Home Taxes 2015	19,831.00	Township Clerk Orders	201,043.88
Mobile Home Tax Penalty & Costs	908.00	Special Assessment Orders	15,406.09
Del. Mobile Home Tax 2014 & prior years	5,884.00	Agricultural Extension Orders	110,781.02
Del. Mobile Home Penalty & Costs	2,881.00	Cities Orders	6,777,400.70
Specials - Other Gov't (Cities)	22,105.60	Green Mtn Lighting Dist Orders	441.43
Specials - Other Gov't (Other)	0.00	Anatomical Gift & Transplant to State	1,204.40
Adm Fees & Costs from Del. Specials	566.00	Motor Vehicle Fees to State	3,281,711.02
Drainage Districts	0.00	Motor Vehicle Fees to County	160,273.98
Auto License	3,381,134.50	Use Tax to State	2,017,477.26
Auto Use Tax	2,079,555.51	Use Tax to County	4,508.10
Auto Postage	11,219.50	Recorders Electronic Fees to State	2,569.00
Anatomical Gift	1,274.35	Employee Flex Benefits	44,066.59
IOP-Credit/Debit Services Fees Collected	6,556.65	Marshall County Health Fund	693,258.30
Tax Sale Redemp-Non County	187,863.57	Marshall County Dental Fund	48,728.07
Miscellaneous Receipts	5,926,875.48	Marshall County Wellness Disbursed	2,585.48
		Marshall County Fireworks Disbursed	85.00
		Employee Events	80.13
		Tax Sale Redemp-Non County	152,719.59
		IOP-Credit/Debit Services Fees	9,393.93
		Advance Tax	
		Miscellaneous Funds	
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on collections:	
Transfers to funds	2,202,142.04	Transfers from funds	2,202,142.04
Treasurer's Transfers		Treasurer's Transfers	
		Total Disbursements	40,625,596.31
		Balance on Hand at close June 30, 2016	21,580,131.05
Total to be Accounted for	62,205,727.36	Total to be Accounted for	62,205,727.36

Marshalltown, Iowa, October 25th, 2016

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