

**Marshall County Board of Supervisors
Regular Session March 21, 2017 at 9:00 a.m.**

MINUTES

The Board met in regular session on Tuesday, March 21, 2017, 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 Salasek, second by Thompson, to approve the agenda as printed.

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

2. Years of Service Recognition- Lisa Soder(CPC Office) – 15 years

Consent Agenda:

3. Approve Minutes--from Regular Session of March 7, 2017

4. Approve Mobile Band Shell Rental Agreement– Emerson Automation

Solutions/Fisher has submitted a completed rental agreement for the Mobile Band Shell to be placed at 1702 S 12th Ave. Sunday, June 11, 2017 to celebrate their 50th Anniversary.

5. Approve Request for Use of the Mobile Band Shell - American Legion Riders Post #46 has submitted a completed rental agreement for the Mobile Band Shell to be placed at the American Legion on Saturday, July 8, 2017 for a State Veteran's Assistance fundraiser.

6. Accept Treasurer's Semi-Annual Report—for July 1, 2016 through December 31, 2016 (See pages attached).

7. File Clerk of District Court Report—2-17

General Supplemental Fund 10% Surcharge-\$845.79

8. Approve Claims—Approve claims as audited and authorize the County Auditor and Recorder to issue payment of the same. The listing of claims paid at this meeting and all claims paid in the month March will be published as part of the first meeting in April.

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

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

9. Approve Personnel Actions:

- a. Hire, **Scott Jorpeland**, Secondary Road Department, fulltime, Truck Driver 1, probationary rate of pay \$23.55/hr. effective April 3, 2017.

Motion by Thompson, second by Salasek, to approve personnel action.

a.

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

- b. Hire, **Michael Malloy**, Secondary Road Department, fulltime, Truck Driver 1, probationary rate of pay \$23.55/hr. effective April 3, 2017.

Motion by Salasek, second by Thompson, to approve personnel action.

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

- c. Hire, **Dennis Zitzow**, Secondary Road Department, temporary part time, as needed, rate of pay \$20.49/hr. effective April 3, 2017.

Motion by Thompson, second by Salasek, to approve personnel action.

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

10. Resolution #2017-0021

Child Abuse Prevention Month Proclamation

Whereas, Iowa's Children are one of the most precious resources in our state and provide the hope for a brighter tomorrow in Iowa;

Whereas, 180 Marshall County children were confirmed to be victims of child abuse in 2015 and Marshall County had the 11th highest rate of confirmed child abuse in Iowa in 2015;

Whereas, the effects of child abuse are felt by entire communities and preventing this tragedy depends on involvement of people throughout the community;

Whereas, effective child abuse prevention succeeds because of partnerships created between parents, practitioners, school, faith communities, health care organizations, law enforcement agencies, and the business community;

Whereas, all citizens need to be more aware of child abuse and neglect and its prevention within the community, and be involved in supporting parents to raise their children in a safe, nurturing society;

Now, Therefore, We, The Marshall County Board of Supervisors, do hereby proclaim April as Child Abuse Prevention Month in Marshall County, Iowa and urge all citizens, community agencies, religious organizations, medical facilities, and business to increase their participation in efforts to prevent child abuse and neglect, thereby strengthening the communities in which we live.

Dated at Marshalltown this 21st day of March 2017.

Motion by Salasek, second by Thompson, to adopt Resolution #2017-0021, Child Abuse Prevention Month Proclamation.

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

Bill Patten
Board of Supervisors, Chairman

Attest:

Deanne Raymond
Marshall County
Auditor and Recorder

11. Request the Use of Courthouse Grounds-Event in Conjunction with Child Abuse Prevention Month—Jana Enfeld and Emma Chase, 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 Salasek, to accept the request to hold a “kick-off” rally on Friday, April 28, 2017 from 12:15-12:45 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 in the Rotunda on the 2nd floor of the Courthouse.

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

12. Warrants Outstanding for Over One Year - Pursuant to Section 331.554(7), Code of Iowa, warrants outstanding for more than one year shall be canceled by the auditor and the amount of the warrants shall be credited to the fund upon which the warrants were drawn. Said warrants are as follows:

<u>Warrant</u>	<u>Fund</u>	<u>Name</u>	<u>Amount</u>	<u>Issued</u>
244660	General Basic	Doug Bausman	\$1.00	8/25/2015
244691	General Basic	Kyle Eliason	\$1.00	8/25/2015
244730	General Basic	Jack McAlister	\$1.00	8/25/2015
244777	General Basic	Logan Wolf	\$1.00	8/25/2015
245347	General Basic	Central Iowa Truck Wash	\$45.00	10/20/2015
245795	General Basic	Jeremy Lavender	\$18.68	11/17/2015
246229	General Basic	Elissa Van Cannon	5.00	12/15/2015
246613	General Basic	Mary Murphy	5.54	1/26/2016
246798	General Basic	Margaret Schultz	5.00	2/9/2016
246820	General Basic	Heather Wallace	5.00	2/9/2016

Motion by Salasek, second by Thompson, to accept the County Auditor and Recorder to cancel these warrants.

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

13. Resolution #2017-0022

Approval of Proposed Drawings and Specifications of Proposed Passenger Elevator Upgrade and Modernization for Marshall County Courthouse

Whereas of the 10 individuals attending the public hearing on March 7, 2017, no individual(s) presented oral or written comments, questions, or objections of any part of the proposed Drawings, Specifications, Form of Contract and Opinion of Probable Cost of Proposed Passenger Elevator Upgrade and Modernization of Marshall County Courthouse and;

Whereas the proposed elevator project consists of the upgrade and modernization of 2 hydraulic passenger elevators including hoistway, hoistway openings, cab, elevator equipment and controllers and;

Whereas upgrades will be made to Life Safety, Mechanical and Electrical Systems and improvements bring the existing elevators into compliance with current codes including ASME A17/ASME A17.3 and the Americans with Disabilities Act;

Whereas both elevators are 2000 lbs., 125FPM, “in ground” hydraulic jack type, single sided and side opening. One elevator is five (5) stops with 45’-4-1/2” travel distance and one six (6) stops with 58’-5-1/2” travel distance. The elevators will be integrated into the owner’s existing Access Control System and will include provision for full service operation on emergency power;

Now Therefore it be Resolved by the Marshall County Board of Supervisors, pursuant to the Iowa Code 26.12 , approval by resolution the proposed drawings and specifications of Passenger Elevator Upgrade and Modernization for the Marshall County Courthouse.

Motion by Thompson, second by Salasek, to adopt Resolution #2017-0022,
Approval of Drawings, Specifications of Proposed Passenger Elevator Upgrade and
Modernization for Marshall County Courthouse.

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

14. Set the Date and Time for the Receipt of Bids for the Proposed Passenger Elevator Upgrade and Modernization for the Marshall County Courthouse- Thursday, April 6, 2017 at 2:00 p.m. meeting room #2 NE corner, 3rd floor, Marshall County Courthouse, 1 East Main Street, Marshalltown, Iowa is the date and time at which the bids will be opened and announced.

Motion by Salasek, second by Thompson to set the date and time for the receipt of bids on Thursday, April 6, 2017 at 2:00 p.m. Meeting room #2 NE corner, 3rd floor, Marshall County Courthouse, 1 East Main Street, Marshalltown, Iowa. Consideration of bids will be held at the Board of Supervisor's special session on Tuesday, April 11, 2017 at 9:00 a.m.

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

15. Resolution #2017-0023

Abatement of Mobile Home Taxes; Iowa Code 445.16 and 648.22A

Whereas, pursuant to Iowa Code 445.16, the County Treasurer as determined that it is impractical to pursue collection of the total amount due through the delinquent taxes and the personal judgment remedies, and pursuant to Iowa Code 648.22A, executions involving mobile homes.

Whereas, Sunset Village MHC, LLC, Plaintiff vs Christopher Larson and Heather Larson, small claims No. SCSC031738, Iowa Code 648.22A, 555C.2 and 555C.4, a mobile home located at 3202 S 12th St Lot # 11 in Marshalltown, VIN # 0510036798, Title #64AB13853, with current and delinquent taxes due in the amount of \$226.00 which includes penalty, interest and cost.

Now, Therefore, Be it Resolved, by the Marshall County Board of Supervisors that the amount due be abated and the County Treasurer is directed to strike the amounts due from the county system.

Motion by Thompson, second by Salasek, to adopt Resolution #2017-0023, Abatement of Mobile Home Taxes; Iowa Code 445.16 and 648.22AA

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

16. Bill Havelka Site 1, (Non Matrix) Construction Permit Application for an Existing Confinement Feeding Operation Expansion --Setting the Date and Time for the Public Hearing—

Discussion and possible action on setting the date and time for Tuesday, April 4, 2017 at 9:00am for the public hearing for Bill Havelka Site 1 construction permit application, an existing confinement feeding operation.

Motion by Salasek, second by Thompson, to set Tuesday, April 4, 2017 at 9:00 a.m. as the date and time for the public hearing for Bill Havelka Site 1 construction permit application for an existing confinement feeding operation in Meeting Room #2, Courthouse, NE corner, Marshalltown, Iowa 50158.

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

17. Secondary Road Equipment Purchase- Discussion and possible action to approve the purchase of a 2014 Hitachi ZX220 Wheeled Excavator from Murphy Tractor & Equipment, Des Moines, IA in the amount of \$223, 900. This purchase will be paid from the FY2017 equipment budget.

Motion by Thompson, second by Salasek, to approve the purchase of a 2014 Hitachi ZX220 Wheeled Excavator from Murphy Tractor & Equipment, Des Moines, IA in the amount of \$223, 900. This purchase will be paid from the FY2017 equipment budget.

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

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

19. Adjournment--The next regular session is April 4, 2017, 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, March 30, 2017, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:43 a.m.

Bill Patten
Board of Supervisors, Chairman

Attest:

Deanne Raymond
Marshall County
Auditor and Recorder

TREASURER'S SEMI-ANNUAL PUBLICATION REPORT
From JULY 1, 2016 TO DECEMBER 31, 2016

		BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS
0001	GENERAL BASIC	3,290,210.68	4,716,147.22	8,006,357.90	3,931,577.93	4,074,779.97	119,728.61
0002	GENERAL SUPPLEMENTAL	3,283,845.87	1,902,920.18	5,186,766.05	1,917,895.35	3,268,870.70	92,533.32
0010	MHDS FUND	580,000.66	511,023.35	1,091,024.01	101,829.99	989,194.02	3,516.10
0011	RURAL SERVICES BASIC	1,819,130.78	2,297,838.42	4,116,969.20	1,037,572.63	3,079,396.57	9,420.15
0020	SECONDARY ROADS	1,922,166.72	2,964,124.52	4,886,291.24	3,358,963.82	1,527,327.42	55,606.30
0023	REAP	91,387.50	22,841.35	114,228.85	26,985.00	87,243.85	0.00
0024	CO RECORDER'S RECORDS MGT	12,801.12	3,252.93	16,054.05	2,546.19	13,507.86	0.00
0027	CONS LAND ACQUISITION TRUST FD	406,159.06	30,310.58	436,469.64	43,720.67	392,748.97	45.81
0028	CO RECORDER'S ELEC TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
0040	CO ATTORNEY FORFEITURE FUND	601.73	1,895.18	2,496.91	0.00	2,496.91	0.00
0041	CO ATTY COLLECTION INCENTIVE	51,264.99	10,028.12	61,293.11	8,825.75	52,467.36	0.00
0050	D. A. R. E.	39.07	0.00	39.07	0.00	39.07	0.00
0051	JAIL COMMISSARY PROFIT	184,580.12	55,605.69	240,185.81	76,689.93	163,495.88	103.15
0052	SHERIFF INVESTIGATIVE FUND	5,978.26	2,389.79	8,368.05	1,000.00	7,368.05	0.00
0060	URBAN RENEWAL TAX REV	0.00	26,610.48	26,610.48	24,168.30	2,442.18	0.00
0061	LOW & MODERATE INCOME HOUSING	342,660.49	0.00	342,660.49	36,530.00	306,130.49	0.00
0100	DRAINAGE DISTRICTS	8,181.78	107,832.26	116,014.04	0.00	116,014.04	0.00
1500	CAPITAL PROJECTS	34,623.72	22.43	34,646.15	34,623.72	22.43	0.00
2000	DEBT SERVICE	86,074.33	412,880.78	498,955.11	21,679.33	477,275.78	0.00
3500	B.KLAUENBERG-PRAIRIE EXP.TRUST	386,315.71	389.78	386,705.49	13,431.07	373,274.42	0.00
4000	LOCAL EMERGENCY MANAGEMENT	256,362.40	65,327.36	321,689.76	66,558.68	255,131.08	2,411.52
4010	E911	10,214.74	64,703.80	74,918.54	64,537.28	10,381.26	0.00
4100	COUNTY ASSESSOR	382,601.45	221,612.52	604,213.97	210,049.85	394,164.12	8,175.77
4101	COUNTY ASSESSOR F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	0.00

4102	COUNTY ASSESSOR I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	0.00
4103	COUNTY ASSESSOR SP. APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
4140	AG EXTENSION	2,662.47	138,326.67	140,989.14	137,966.94	3,022.20	0.00
4200	SCHOOL DISTRICTS	280,705.46	14,063,687.88	14,344,393.34	14,046,692.42	297,700.92	0.00
4306	MERGED AREA VI	30,440.72	1,523,341.25	1,553,781.97	1,520,573.60	33,208.37	0.00
4311	MERGED AREA XI	136.96	7,947.48	8,084.44	7,916.32	168.12	0.00
4400	CORPORATIONS	134,503.14	7,382,716.28	7,517,219.42	7,415,358.51	101,860.91	0.00
4450	CITY SPECIAL ASSESSMENTS	8,156.50	31,506.78	39,663.28	39,370.82	292.46	0.00
4650	OTHER SPECIAL ASSESSMENTS	0.00	656.99	656.99	656.99	0.00	0.00
4700	TOWNSHIPS	5,957.17	258,426.19	264,383.36	255,901.34	8,482.02	0.00
4800	PROPERTY TAX AGENCY ST. LEVY	2,400.31	2,898.54	5,298.85	5,235.48	63.37	0.00
4900	GREEN MTN LIGHTING DISTICT	14.39	479.84	494.23	489.56	4.67	0.00
5000	TAX SALE REDEMPTION-NON COUNTY	49,202.88	187,840.77	237,043.65	215,052.75	21,990.90	0.00
5010	AUTO LICENSE	577,486.50	3,513,294.50	4,090,781.00	3,399,044.00	691,737.00	0.00
5020	AUTO USE TAX	400,947.64	2,079,701.09	2,480,648.73	2,151,025.57	329,623.16	0.00
5040	ANATOMICAL GIFT	218.00	952.10	1,170.10	1,041.10	129.00	0.00
5080	UNCLAIMED PROPERTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
5090	ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5100	MISCELLANEOUS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS & CREDITS TAX	0.00	6,108.50	6,108.50	6,108.50	0.00	0.00
5300	CO RECORDER'S ELEC FEE FUND	0.00	3,245.00	3,245.00	3,245.00	0.00	0.00
5500	MARSHALL COUNTY WELLNESS	14,885.79	4,321.86	19,207.65	6,350.12	12,857.53	0.00
5501	MARSHALL CO.FLEX TRUST FUND	8,025.98	41,617.54	49,643.52	43,363.15	6,280.37	0.00
5510	MARSHALL CO FIREWORKS	11,863.43	2,036.25	13,899.68	13,150.00	749.68	0.00
5511	EMPLOYEE EVENTS	451.71	467.02	918.73	190.69	728.04	0.00
5520	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5521	SCHOOL READY CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5900	SOLID WASTE DISPOSAL BOND	0.00	0.00	0.00	0.00	0.00	0.00
5910	SOLID WASTE IRREVOCABLE TRUST	4,099,812.99	13,349.47	4,113,162.46	0.00	4,113,162.46	0.00
8500	MARSHALL COUNTY HEALTH FUND	2,783,535.39	1,086,810.51	3,870,345.90	878,077.54	2,992,268.36	0.00
8600	MARSHALL COUNTY DENTAL FUND	10,606.89	39,926.32	50,533.21	42,713.21	7,820.00	0.00
COUNTY TOTALS:		<u>21,580,131.05</u>	<u>43,807,415.57</u>	<u>65,387,546.62</u>	<u>41,168,709.10</u>	<u>24,218,837.52</u>	<u>291,540.73</u>
BEGINNING CASH BALANCE:		21,580,131.05					

REVENUES	
01 - CURRENT TAX W/O CREDITS	26,404,429.37
02 - CURRENT TAX PENALTY	18,697.00
03 - CURRENT TAX COSTS	0.00
04 - DELINQUENT TAX	2,340.00
05 - DELINQUENT TAX PENALTY	494.00
06 - DELINQUENT TAX COSTS	104.00
07 - MOBILE HOME TAX	30,472.00
08 - MOBILE HOME TAX PENALTY	97.00
09 - MOBILE HOME TAX COSTS	0.00
10 - DELINQUENT MOBILE HOME TAX	3,680.00
11 - DEL. MOBILE HOME TAX PENALTY	746.00
12 - DEL. MOBILE HOME TAX COSTS	164.00
13 - GRAIN HANDLED TAX	2,701.00
16 - UTILITY EXCISE TAX	1,755,926.00
19 - DRAINAGE DISTRICTS	107,115.26
20 - HOMESTEAD TAX CREDIT	868,971.92
21 - HOMESTEAD TAX CR/VETERAN	26,885.08
22 - E/D PROPERTY TAX CREDIT	0.00
23 - E/D MOBILE HOME TAX CREDIT	616.00
24 - AGRICULTURAL LAND CREDIT	417,420.86
25 - COMMERCIAL/INDUSTRIAL CREDIT	730,069.18
26 - FAMILY FARM CREDIT	0.00
27 - MILITARY CREDIT	27,796.97
29 - SPECIAL ASSESSMENTS	27,674.77
30 - MOTOR VEHICLE FEES	3,513,294.50
31 - USE TAX FEES	2,079,701.09
33 - BUSINESS PROP TAX CR	699,775.10
35 - MISCELLANEOUS RECEIPTS	6,392,117.46
39 - TRANSFERS IN	482,500.00
40 - OTHER RECEIPTS	213,627.01
TOTAL REVENUES	<u>43,807,415.57</u>
ENDING CASH BALANCE:	24,218,837.52

EXPENDITURES	
45 - OTHER DISBURSEMENTS	6,478,595.31
46 - ORDERS PAID	23,384,898.69
49 - AUDITOR CHECKS ISSUED	10,463,573.04
50 - SPECIAL ASSESSMENTS PAID	40,027.81
59 - TRANSFERS OUT	482,500.00
TOTAL EXPENDITURES	<u>40,849,594.85</u>
CHANGE IN OUTSTANDING:	-319,114.25
ADJUSTED EXPENDITURES:	<u>41,168,709.10</u>

I, HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

JARRET P HEIL, MARSHALL COUNTY TREASURER

DATE: _____

**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, 2016 TO DECEMBER 31, 2016 INCLUSIVE**

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2016	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS DECEMBER 31, 2016					TREASURER'S NET BALANCE
				DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST		
VAULT	885.00								
TILL	10,965.00	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00	
DRAFTS & CHECKS	158,400.00	FARMERS SAVINGS	MARSHALLTOWN		31,819.88	10,858.90		20,960.98	
TIME CERTIFICATES (CD'S)	3,000,000.00	GREAT WESTERN BK	MARSHALLTOWN		37,680.64			37,680.64	
SAVINGS ACCOUNTS	10,212,294.64	GRUNDY NATIONAL BK	MARSHALLTOWN		1,000.11			1,000.11	
CASH ITEM	0.00	2ND CENTRAL ST BK	STATE CENTER		1,870.00			1,870.00	
CONSERVATION LAND ACQUISITION	395,450.60	US BANK	MARSHALLTOWN		2,359.34			2,359.34	
FLEX BENEFITS	7,966.87	WELLS FARGO	MARSHALLTOWN		1,168,501.87			1,168,501.87	
KLAUENBERG TRUST SAVINGS	373,328.74	WELLS FARGO AUD.	MARSHALLTOWN		540,607.56			540,607.56	
KLAUENBERG TRUST CD's	0.00								
RECORDER'S RECORDS	13,507.86								
SOLID WASTE MGMT IRREVOCABLE TRUST	4,113,162.46								
SPECIAL RESOURCE ENHANCEMENT	87,243.85								
E-911	42,055.09			NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 12/31/16				2,022,980.50	
SPECIAL EVENTS	728.04								
MARSHALL COUNTY FIREWORKS	749.68								
WELLNESS	12,857.53			BALANCE AT CLOSE OF BUSINESS DECEMBER 31, 2016				22,195,857.02	
COUNTY ATTORNEY COLLECTION INCENTIVE	56,354.80								
EMPLOYEE DENTAL	7,820.00								
EMPLOYEE HEALTH	3,032,046.18								
D.A.R.E. FUND	39.07								
JAIL COMMISSARY FUND	172,963.35								
SHERIFF INVESTIGATIVE FUND	7,368.05								
ATTORNEY FORFEITURE FUND	2,496.91								
COUNTY CAPITAL BUILDING FUND	22.43								
EARLY CHILDHOOD PROGRAM	0.00								
SCHOOL READY CHILDREN SERVICES	0.00								
FARM TO MARKET ACCOUNT	<u>487,150.87</u>								
				TOTAL ASSETS				24,218,837.52	
BALANCE AT CLOSE OF BUSINESS 12/31/16	22,195,857.02								

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, 2016.

COUNTY TREASURER

MARSHALLTOWN, IOWA, _____, 20____

I, DEANNE RAYMOND, 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, 2016 AS SHOWN BY ACCOUNTS IN MY OFFICE.

COUNTY AUDITOR/RECORDER