Marshall County Board of Supervisors
Regular Session October 2, 2018 at 9:00 a.m.

MINUTES

The Board met in regular session on Tuesday, October 2, 2018, at 9:00 a.m. in the Great Western Bank Building, 11 N. 1st Ave. (North Entrance), 2nd floor, NW corner of the Building, Board of Supervisors' meeting room, with all 3 members present.

Pledge of Allegiance

1. Approval or Amendment of Agenda—

Motion by Thompson, second by Salasek, to approve the agenda as corrected with correct location for the meeting.

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

2. Years of Service Recognition - Andrew Rhodes (Engineer's Office) – 20 years, Robert Crandon (Secondary Roads Dept.) – 5 years

3. Proposed Vacation of Various Streets and Alleys in the town of Minerva, Marietta Township, in Marshall County, IA (Petition #846)-Public Hearing

There were 14 interested persons present for the public hearing on the vacation of the following:

All platted East-West streets, being 60' in width EXCEPT beginning at the Southwest corner of Block 4 and running thence east 275', thence south 60', thence west 275', thence north 60' to the point of beginning AND all platted North-South streets, being 60' in width, AND ALL PLATTED East-West alleys being 20' in width AND all platted North-South alleys being 16' in width, all lying within the following described boundaries;
The North 600' of the East 405' of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section 5, Township 84 North, Range 19 West of the 5th P.M., Town of Minerva, Marshall County, Iowa

Notice of this public hearing was published in the Marshalltown Times-Republican on September 24, 2018 and in the Mid Iowa Enterprise newspaper on September 27, 2018.

Notices of this hearing were sent to the following by certified mail: Betty Humphreys, Edith Stuckmyer (c/o Anthony Stuckmyer), Mark Kern, Jeffrey and Breonna Mueller, Crop Production Services, Consumers Energy, Interstate Power and Light, Qwest Corporation-Century Link, Northern Natural Gas, Minerva Valley Telephone, Partner Communications Coop, Heart of Iowa Communications, ITC Midwest and Heart of Iowa Ventures.

There were no individuals presenting written comments, there were no questions or objections on file in the County Auditor's office and the Board of Supervisors' office and no individual(s) presented oral comments at the hearing.

Motion by Salasek, second by Thompson, to close the hearing at 9:06 a.m.

No action can be taken at this time since claims for damages can be filed until 4:30 p.m. on this date. A decision will be made at the Regular Session held on October 16, 2018.

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

Consent Agenda:

4. **Approve Minutes--**from Regular Session of September 18, 2018.
5. **Accept Treasurer's Semi-Annual Report—**for July 1, 2017 through December 31, 2017 (See pages attached).
6. **Accept Official Report of County Highway Engineer FY2018**
7. **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 of October will be published as part of the first meeting in November.

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

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

____________________________ Attest: ____________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

8. Approve Personnel Action:

a. Change in Rate of Pay, **Mel Ewalt**, GIS office, GIS Specialist, fulltime, Change Rate of Pay from $24.86/hr. to $26.44/hr., effective October 2, 2018.

Motion by Salasek, second by Thompson, to approve this personnel action to change rate of pay from $24.86 to $26.44.

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

9. Marshall County Audit—Discussion and possible action to approve an agreement between Marshall County and Bowman and Miller, P.C. for the annual audit of Marshall County for the fiscal year July 1, 2018 through June 30, 2019.

Motion by Thompson, second by Salasek, to approve the Agreement between Marshall County and Bowman and Miller, P.C.

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

10. Resolution #2018-0050

Re-Appropriation of Funds for FY 2018-2019

Be It Resolved that the estimated appropriations approved by the Board for the various departments in the County at the beginning and during the fiscal year are adjusted to reflect the expenditures incurred and to be incurred.

Department	Current Appropriation	Re-Appropriation
#01 – Supervisors	181,070	181,070
#02 – Auditor and Recorder	987,185	987,185
#03 – Treasurer	700,560	700,560
#04 - County Attorney	1,270,530	1,270,530
#05 – Sheriff	6,118,765	6,118,765
#08 – Buildings & Grounds	1,166,900	1,166,900
#09 – Zoning	67,720	67,720
#15 - Information Systems	737,400	737,400
#16 – GIS	190,655	190,655
#19 - General Assistance	32,270	32,270
#20 - County Engineer	7,966,000	7,966,000
#21 - Veteran Affairs	85,215	85,215
#22 - County Conservation	1,059,081	979,081
#23 - Local Health Board	251,470	251,470
#24 - Weed Eradication	94,105	94,105
#25 - Dept. of Human Services	166,028	166,028
#28 - Medical Examiner	111,550	111,550
#31 - District Court	272,833	272,833
#33 - County Library Contract	69,442	69,442
#40 – Harvester TIF	70,000	200,000
#42 – Gateway TIF	46,000	46,000
#60 - Mental Health Admin	1,072,570	1,072,570
#70 - Local Emergency Mgmt.	1,015,154	1,015,154
#84 - County Capital Building	200,000	200,000
#99 – Nondepartmental	745,714	695,714

Department	Current Appropriation	Re-Appropriation
Total	24,678,217	24,678,217

Dated at Marshalltown, Iowa this 2nd day of October, 2018.

Motion by Thompson, second by Salasek, to adopt Resolution #2018-0050, Re-appropriation of funds for FY 2018-2019.

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

______________________________ Attest: ______________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

11. Marshall County Tree Project- Discussion and possible action to approve the MHS Bobcat Alumni Fund to raise additional funds, as part of a Marshalltown Tree Restoration Fund Drive to support up to 30 new tree plantings at the Marshall County Courthouse and any Marshall County Park. Tree selection and timing of planting will be left to the discretion of the Board of Supervisors and Buildings and Grounds Dept. and coordinated with Bob Hougher, Tree Restoration Committee Chair.

Motion by Thompson, second by Salasek, to approve this request with great thanks.

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

12. Resolution #2018-0051

Abatement of Mobile Home Taxes
Resolution #2018-0051

Whereas, pursuant to Chapter 445.16, Code of Iowa, the County Treasurer has the authority to determine when it is impractical to pursue collection of property taxes through the tax sale or law suit remedies;

Whereas, upon making this determination the County Treasurer shall provide a recommendation of abatement to the Board of Supervisors, and the Board shall abate the following taxes:

408 W High St, Lot 21, Marshalltown, Iowa, a mobile home described as a 1988 Rebel. VIN # 03300171X, with delinquent taxes in the amount of $129.00 which includes penalty and interest.

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 Salasek, second by Thompson, to adopt Resolution #2018-0051, Abatement of Mobile Home Taxes.

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

_______________________________ Attest: _______________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

13. Resolution #2018-0052

STOP APPROACHES
R E S O L U T I O N #2018-0052

WHEREAS, The Board of Supervisors is empowered under authority of Sections 321.236 and 321.255 and 321.345, Code of Iowa to designate any secondary road intersection under their jurisdiction as STOP intersections and to erect STOP signs at one or more entrances to such intersection.

NOW, THEREFORE BE IT RESOLVED by the Marshall County Board of Supervisors that the following secondary road approaches be designated as a "STOP APPROACH" and that a STOP sign shall be erected accordingly:

STOPPING NORTH BOUND AND SOUTH BOUND TRAFFIC ON NEWBY AVE AT THE INTERSECTION OF NEWBY AVENUE AND 130TH STREET AT THE NE CORNER OF SECTION 19, T85N, R18W, LISCOMB TOWNSHIP.

STOPPING NORTH BOUND AND SOUTH BOUND TRAFFIC ON NEWBY AVE AT THE INTERSECTION OF NEWBY AVENUE AND 140TH STREET AT THE NE CORNER OF SECTION 30, T85N, R18W, LISCOMB TOWNSHIP.

Motion by Thompson, second by Salasek, to adopt Resolution #2018-0052, Stop Approaches.

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

Passed and Approved this 2nd day of October 2018.

BOARD OF SUPERVISORS

Marshall County, Iowa

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ATTEST: ____

County Auditor and Recorder

14. Resolution #2018-0053

Secondary Road Department-Agreement between Marshall County and IDOT--
Discussion and possible action on an agreement between Marshall County, IA and the Iowa DOT titled "Agreement for Surface Transportation Block Program Federal–aid Swap Project", Project No. STBG-SWAP-C064 (119)—5G-64, Iowa DOT Agreement No. 1-18-STGB-SWAP-024". This covers the Cold-In-Place Recycling and HMA Resurfacing of S52 from State Center North to E29 (190th St) HMA. This work is scheduled for the 2019 construction season.

Motion by Salasek, second by Thompson, to adopt Resolution #2018-0053, an agreement between Marshall County, IA and the IDOT, Project No. STBG-SWAP-C064 (119)—5G-64, Iowa DOT Agreement No. 1-18-STGB-SWAP-024."and authorizing the Chairman to sign the agreements.

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

_____________________________ Attest: ______________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

15. Resolution #2018-0054

Secondary Road Dept. - Agreement between City of Marshalltown, Marshall County and IDOT--Discussion and possible action on an agreement between the City of Marshalltown, Marshall County and the Iowa DOT titled "Agreement for City Bridge Federal-Aid Swap Funding", Project No. BROS-SWAP-4797(623)—FE64, Iowa DOT Agreement No. 1-18-HBP-SWAP-034". This covers the North Center Street (County Road G13) over the Iowa River. This work is scheduled for the 2019 construction season.

Motion by Thompson, second by Salasek, to adopt Resolution #2018-0054, an agreement between City of Marshalltown, Marshall County, IA and the IDOT, Project No. BROS-SWAP-479(623)—FE64, Iowa DOT Agreement No. 1-18-HBP-SWAP-034." This project location covers the North Center Street(County Road G13) over the Iowa River and authorizes the Chairman to sign the agreements.

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

_____________________________ Attest: ______________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

16. Voting System Security Policy-Discussion and possible to action to approve the revised Voting System Security Policy.

Motion by Salasek, second Thompson, to approve the Voting System Security Policy.

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

17. Resolution #2018-0055

Resolution Regarding the Confidentiality of Public Records Related to the Election Infrastructure of Marshall County, IA
Resolution #2018-0055

WHEREAS, on 6 January 2017, the United States Department of Homeland Security (DHS) designed election infrastructure as a subsector of the existing Government Facilities critical infrastructure sector; and

WHEREAS, the designation by DHS makes it easier for the federal government to have full and frank discussions with key stakeholders regarding sensitive vulnerability information; and

WHEREAS, Code of Iowa, Chapter 22, subsection 7, paragraph 50 identifies confidential public records as: Information concerning security procedures or emergency preparedness information developed and maintained by a government body for the protection of governmental employees, visitors to the government body, persons in the care, custody, or under the control of the government body, or property under the jurisdiction of the government body, if disclosure could reasonably be expected to jeopardize such employees, visitors, persons, or property.

a. Such information include but is not limited to information directly related to vulnerability assessments; information contained in records relating to security measures such as security and response plans, security codes and combination, passwords, restricted area passes, keys, and security of response procedures; emergency response protocols; and information contained in records that if disclosed would significantly increase the vulnerability of critical physical systems or infrastructures of a government body to attack.
b. This subsection shall only apply to information held by a <u>government body that has adopted a rule or policy identifying the specific records or class of records</u> to which this subsection applies and which is contained in such a record; and

WHEREAS, Iowa Administrative Rule 721-22.50(52) requires each county to maintain a written security policy which shall include detailed plans to protect election equipment and data from unauthorized access as well as describe methods to be used to preserve the integrity of the election and document the election process.

WHEREAS, the nature of the information contained in the required written security policy qualifies it as a confidential record as identified by Iowa Code 22.7(50) as outlined above.

NOW, THEREFORE, BE IT RESOLVED, that the Marshall County Board of Supervisors, a government body defined in the Code of Iowa Chapter 22, section 1, paragraph 1, hereby designates as a matter of public policy that any public records related to Marshall County's

Voting System Security policy and the protection, security measures, response plans, emergency preparedness, security codes / combinations / passwords, restricted physical area passes, keys, audio/video systems, emergency response protocols, vulnerabilities, and any information contained in records that if disclosed would significantly increase the vulnerability of the election infrastructure shall disclose would significantly increase the vulnerability of the election infrastructure shall remain confidential public records unless such public records are approved for examination of release by the Marshall County Auditor/Recorder or his/her designee; and

FURTHER, BE IT RESOLVED, that this resolution is effective upon the date of approval by the Marshall County Board of Supervisors.

Motion by Thompson, second by Salasek, to adopt Resolution #2018-0055, Resolution Regarding the Confidentiality of Public Records Related to the Election Infrastructure of Marshall County, IA.

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

____________________________ Attest: ____________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

18. Public Forum-Harold Lanning, Marshall County resident, commented that he is pleased property taxes went down. He has been reading about Courthouse damage and glad we are using funds to move offices back into County buildings.

19. Adjournment--The next regular session is October 16, 2018, 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 11, 2018, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:55 a.m.

____________________________ Attest: ____________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

The Board of Supervisors' calendar can be viewed at: http://goo.gl/yubHzV

TREASURER'S SEMI ANNUAL REPORT
JULY 1, 2017 TO DECEMBER 31, 2017

		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	4,374,706.74	5,282,054.04	9,656,760.78	4,179,518.78	5,477,242.00	157,138.75
0002	GENERAL SUPPLEMENTAL	3,527,467.81	1,829,857.74	5,357,325.55	1,702,694.75	3,654,630.80	73,342.80
0010	MHDS FUND	565,052.32	513,009.54	1,078,061.86	108,862.49	969,199.37	3,599.01
0011	RURAL SERVICES BASIC	2,075,679.32	1,923,641.56	3,999,320.88	1,153,779.61	2,845,541.27	23,875.49
0020	SECONDARY ROADS	2,623,607.43	3,366,854.44	5,990,461.87	4,205,888.36	1,784,573.51	197,696.65
0023	REAP	87,292.47	17,094.54	104,387.01	0.00	104,387.01	0.00
0024	CO RECORDER'S RECORDS MGT	13,720.23	3,377.89	17,098.12	2,546.19	14,551.93	0.00
0027	CONS LAND ACQUISITION TRUST FD	491,774.77	103,301.76	595,076.53	175,619.77	419,456.76	0.00
0028	CO RECORDER'S ELEC TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
0040	CO ATTORNEY FORFEITURE FUND	2,741.95	2,226.30	4,968.25	0.00	4,968.25	0.00
0041	CO ATTY COLLECTION INCENTIVE	37,635.54	8,233.08	45,868.62	6,985.48	38,883.14	0.00
0050	D. A. R. E.	39.07	250.00	289.07	0.00	289.07	118.02
0051	JAIL COMMISSARY PROFIT	152,408.32	63,625.21	216,033.53	64,572.99	151,460.54	2,919.38
0052	SHERIFF INVESTIGATIVE FUND	9,480.85	157.33	9,638.18	0.00	9,638.18	0.00
0060	URBAN RENEWAL TAX REV	0.00	26,549.51	26,549.51	24,252.37	2,297.14	0.00
0061	LOW & MODERATE INCOME HOUSING	307,258.34	0.00	307,258.34	46,022.85	261,235.49	5,000.00
0100	DRAINAGE DISTRICTS	116,014.04	0.00	116,014.04	108,514.18	7,499.86	0.00
1500	CAPITAL PROJECTS	52.43	0.00	52.43	0.00	52.43	0.00
2000	DEBT SERVICE	105,905.05	423,264.89	529,169.94	15,739.33	513,430.61	0.00
3500	B.KLAUENBERG-PRAIRIE EXP.TRUST	373,322.85	374.47	373,697.32	405.82	373,291.50	32.45
4000	LOCAL EMERGENCY MANAGEMENT	261,648.18	96,887.27	358,535.45	97,770.11	260,765.34	3,163.99
4010	E911	6,370.92	66,549.21	72,920.13	62,016.44	10,903.69	0.00
4100	COUNTY ASSESSOR	380,316.82	226,524.14	606,840.96	199,327.63	407,513.33	7,544.04
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	2,716.32	138,385.17	141,101.49	137,023.91	4,077.58	0.00
4200	SCHOOL DISTRICTS	278,935.27	15,114,858.86	15,393,794.13	14,961,798.88	431,995.25	0.00
4306	MERGED AREA VI	30,025.51	1,280,305.84	1,310,331.35	1,272,449.13	37,882.22	0.00

4311	MERGED AREA XI	105.59	7,395.14	7,500.73	7,381.79	118.94	0.00
4400	CORPORATIONS	145,445.21	7,803,451.48	7,948,896.69	7,793,829.61	155,067.08	0.00
4450	CITY SPECIAL ASSESSMENTS	11,133.91	33,134.71	44,268.62	40,125.62	4,143.00	0.00
4650	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4700	TOWNSHIPS	5,202.02	275,300.86	280,502.88	268,771.68	11,731.20	0.00
4800	PROPERTY TAX AGENCY ST. LEVY	56.89	2,929.46	2,986.35	2,900.03	86.32	0.00
4900	GREEN MTN LIGHTING DISTICT	0.00	464.57	464.57	464.57	0.00	0.00
5000	TAX SALE REDEMPTION-NON COUNTY	139,354.33	180,285.70	319,640.03	300,863.13	18,776.90	0.00
5010	AUTO LICENSE	604,212.50	3,595,924.00	4,200,136.50	3,499,808.50	700,328.00	0.00
5020	AUTO USE TAX	368,721.51	2,115,170.60	2,483,892.11	2,188,312.58	295,579.53	0.00
5040	ANATOMICAL GIFT	200.13	903.12	1,103.25	987.75	115.50	0.00
5080	UNCLAIMED PROPERTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
5090	ADVANCE TAX COLLECTIONS	0.00	2,242.00	2,242.00	0.00	2,242.00	0.00
5100	MISCELLANEOUS FUNDS	1,223.24	0.00	1,223.24	0.00	1,223.24	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	3,363.00	3,363.00	3,363.00	0.00	0.00
5500	MARSHALL COUNTY WELLNESS	11,545.25	4,823.98	16,369.23	4,298.91	12,070.32	0.00
5501	MARSHALL CO.FLEX TRUST FUND	8,414.63	45,008.55	53,423.18	46,037.01	7,386.17	0.00
5510	MARSHALL CO FIREWORKS	4,584.68	1,076.46	5,661.14	5,500.00	161.14	0.00
5511	EMPLOYEE EVENTS	544.78	55.04	599.82	40.00	559.82	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	4,284,717.07	9,888.27	4,294,605.34	0.00	4,294,605.34	0.00
8500	MARSHALL COUNTY HEALTH FUND	3,292,098.34	1,106,428.27	4,398,526.61	872,191.57	3,526,335.04	0.00
8600	MARSHALL COUNTY DENTAL FUND	7,534.49	44,939.36	52,473.85	42,839.69	9,634.16	0.00
		24,712,182.67	45,726,275.86	70,438,458.53	43,609,613.01	26,828,845.52	474,430.58

BEGINNING CASH BALANCE: **24,712,182.67**

REVENUES		**EXPENDITURES**	
01 - CURRENT TAX W/O CREDITS	27,797,495.15	45 - OTHER DISBURSEMENTS	6,698,905.40
02 - CURRENT TAX PENALTY	16,159.00	46 - ORDERS PAID	24,441,719.57
03 - CURRENT TAX COSTS	0.00	49 - AUDITOR CHECKS ISSUED	11,785,036.98
04 - DELINQUENT TAX	2,697.00	50 - SPECIAL ASSESSMENTS PAID	40,125.62
05 - DELINQUENT TAX PENALTY	298.00	59 - TRANSFERS OUT	550,000.00

06 - DELINQUENT TAX COSTS	72.00
07 - MOBILE HOME TAX	31,205.00
08 - MOBILE HOME TAX PENALTY	114.00
09 - MOBILE HOME TAX COSTS	0.00
10 - DELINQUENT MOBILE HOME TAX	9,101.00
11 - DEL. MOBILE HOME TAX PENATLY	2,697.00
12 - DEL. MOBILE HOME TAX COSTS	608.00
13 - GRAIN HANDLED TAX	3,234.00
16 - UTILITY EXCISE TAX	2,014,568.00
19 - DRAINAGE DISTRICTS	0.00
20 - HOMESTEAD TAX CREDIT	853,236.65
21 - HOMESTEAD TAX CR/VETERAN	32,475.35
22 - E/D PROPERTY TAX CREDIT	0.00
23 - E/D MOBILE HOME TAX CREDIT	488.00
24 - AGRICULTURAL LAND CREDIT	379,020.65
25 - COMMERCIAL/INDUSTRIAL CREDIT	728,123.89
26 - FAMILY FARM CREDIT	0.00
27 - MILITARY CREDIT	27,041.11
29 - SPECIAL ASSESSMENTS	30,438.71
30 - MOTOR VEHICLE FEES	3,595,924.00
31 - USE TAX FEES	2,115,170.60
33 - BUSINESS PROP TAX CR	677,709.48
35 - MISCELLANEOUS RECEIPTS	6,653,038.14
39 - TRANSFERS IN	550,000.00
40 - OTHER RECEIPTS	205,361.13
TOTAL REVENUES	**45,726,275.86**

TOTAL EXPENDITURES	**43,515,787.57**
CHANGE IN OUTSTANDING:	-93,825.44
ADJUSTED EXPENDITURES:	43,609,613.01
ENDING CASH BALANCE:	**26,828,845.52**

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, 2017 TO DECEMBER 31, 2017 INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2017	TOTAL AMOUNT	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS DECEMBER 31, 2017						
		NAME OF BANK	TOWN	DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	885.00							
TILL	10,917.77	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
CHECKS	264,293.42	FARMERS SAVINGS	MARSHALLTOWN	4,931.60	3,921.71	4,648.39		4,204.92
TIME CERTIFICATES (CD'S)	4,003,606.48	GREAT WESTERN BK	MARSHALLTOWN		37,722.88		40.96	37,681.92
SAVINGS ACCOUNTS	8,951,594.26	GRUNDY NATIONAL BK	MARSHALLTOWN		1,000.76		0.10	1,000.66
CASH ITEM	106.00	MIDWEST ONE AUDITOR	MELBOURNE		2,369,548.36		1,806.09	2,367,742.27
CONSERVATION LAND ACQUISITION	427,136.45	MIDWEST ONE TREAS.	MELBOURNE		372,650.90		301.00	372,349.90
FLEX BENEFITS	9,110.12	2ND CENTRAL ST BK	STATE CENTER		1,000.00			1,000.00
KLAUENBERG TRUST SAVINGS	373,346.32	US BANK	MARSHALLTOWN		2,344.34			2,344.34
KLAUENBERG TRUST CD's	0.00	WELLS FARGO	MARSHALLTOWN		699,107.20	499.00		698,608.20
RECORDER'S RECORDS	14,551.93	WELLS FARGO AUD.	MARSHALLTOWN		230,362.34			230,362.34
SOLID WASTE MGMT IRREVOCABLE TRUST	4,294,605.34							
SPECIAL RESOURCE ENHANCEMENT	104,387.01							
E-911	41,610.81	**NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 12/31/17**						**3,965,294.55**
SPECIAL EVENTS	559.82							
MARSHALL COUNTY FIREWORKS	161.14							
WELLNESS	12,070.32	**BALANCE AT CLOSE OF BUSINESS DECEMBER 31, 2017**						**22,863,550.97**
EMPLOYEE DENTAL	9,634.16							
EMPLOYEE HEALTH	3,582,270.88							
D.A.R.E. FUND	289.07							
JAIL COMMISSARY FUND	167,050.49							
SHERIFF INVESTIGATIVE FUND	9,638.18							
ATTORNEY FORFEITURE FUND	4,968.25							
COUNTY CAPITAL BUILDING FUND	52.43							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	543,629.82							
COUNTY ATTORNEY COLLECTION INCENTIVE	37,075.50							
BALANCE AT CLOSE OF BUSINESS 12/31/17	**22,863,550.97**	**TOTAL ASSETS**						**26,828,845.52**

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, 2017.

____
COUNTY TREASURER

MARSHALLTOWN, IOWA, ________________, 20_____