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The following information is available for participating in the meeting electronically.

If you wish to participate see instruction below:

- -All participants will be muted upon entering the meeting
- -Participants are asked to use the chat feature to let the meeting controller know that they would like to address the Board, either during the open comments segment or if attending the meeting to address the Board for a specific agenda item.

Marion County is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

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Meeting ID: 890 6964 8296

Passcode: 610846



MARION COUNTY BOARD OF SUPERVISORS REGULAR AGENDA

3014 E Main St, Knoxville, Iowa

July 11, 2023 9:00 A.M.



I. CALL TO ORDER AND ROLL CALL

Mark Raymie______
Steve McCombs_____
Kisha Jahner____



II. AGENDA

1. July 11, 2023 - Regular Session Agenda



III. COMMUNICATION



IV. PUBLIC COMMENTS:

This is the portion of our agenda during which we hear any public comment about any item NOT on the agenda below. If you are here to be heard on an agenda item, please wait for that item's discussion portion of the agenda to make your comment about the item. Thank you.



V. CONSENT AGENDA:

(All items listed under the consent agenda will be enacted by one motion.)

- 1. Marion County Claims through 7/11/2023.
- 2. Marion County Regular Session Board of Supervisor Minutes: 6/27/2023



VI. **BUSINESS**:

1. Receive/file: Marion County Treasurer FY 2022/2023 Annual Report (7/1/2022 – 6/30/2023)



Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA
Certification Date July 5, 2023 For the period from July 1, 2022 - June 30, 2023, Inclusive
Statement of Account By Fund

DIRECT CONTROL CONTR	Fund	1	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
CO CHIRDAL SUPPLEMENTAL	1		July 1, 2022		Accounted for		June 30, 2023	Outstanding
O NUMBER DESIGNATE NATIC 1,214,426.83 3,548,229.34 4,762,475.17 3,567,287.20 1,195,187.97 138,427.18 O SECONDARY BOAD 4,483,486.99 8,313,49.34 12,794,806.33 8,774,630.61 4,418,155.72 322,191.45 O LOSS TRECLYVINE FUND 0.0 675,137.40 675,137.40 675,137.40 1,000.00 O MR-DO SERVICES FUND 1,195,114.41 0.0 1,195,114.41 1,195,114.41 0.0 0.0 O MR-DO SERVICES FUND 1,195,114.41 0.0 1,195,114.41 1,195,114.41 0.0 0.0 O MR-DO SERVICES SUPPLIMINIAL 40,300.81 1,744,570.98 2,116,197.76 1,000,004.80 1,116,122.96 1,000.00 O MR-DO SERVICES SUPPLIMINIAL 40,300.81 0.0 0.0,500.81 1,200.00 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41 1,195,114.41	01	GENERAL FUND	6,659,019.88	12,284,591.60	18,943,611.48	11,841,993.05	7,101,618.43	816,961.51
GOLD OFFICIAL DATES 16,477,392.44 832,872.45 2,310,244.89 347,442.00 2,103,226.89 00	02	GENERAL SUPPLEMENTAL	4,232,985.15	4,531,694.81	8,764,679.96	4,245,532.17	4,519,147.79	58,777.51
SECONDARY FOADD	03	RURAL SERVICES BASIC	1,214,245.83	3,548,229.34	4,762,475.17	3,567,287.20	1,195,187.97	138,442.18
Get Loist Receiving Fund 0,00 675,197.40 675,197.40 0,00 0,00	04	LOCAL OPTION SALES/SERVICE TAX	1,677,392.44	832,872.45	2,510,264.89	347,442.00	2,162,822.89	.00
10 NS-TON SERVICES FUNDS	05	SECONDARY ROAD	4,463,456.99	8,331,349.34	12,794,806.33	8,376,650.61	4,418,155.72	322,191.45
11 CO. ARSISTANCE 66,02.24 229.00 66,031.24 10,000.00 56,031.24 0.00 13 NEMAL REWICCE SUPPLEMENTAL 40,510.81 0.00 40,530.81 21,533.96 18,996.85 0.00 20 TOMBRIT CONTROL 78,755.26 14,193,511.68 14,272,266.74 14,109,522.63 62,744.11 0.00 21 COMPORATION CONTROL 78,755.26 14,193,511.68 14,272,266.74 14,109,522.63 62,744.11 0.00 22 SCHOOL CONTROL 8,694.74 1,299,670.65 12,871,302.81 12,99,873.01 8,428.78 0.00 23 AREA SCHOOL CONTROL 8,694.74 1,299,670.65 12,871,302.81 12,99,873.01 8,428.78 0.00 24 REAL SCHOOL CONTROL 8,694.74 1,299,670.65 12,871,302.81 12,99,873.01 8,428.78 0.00 25 MARCH SCHOOL CONTROL 8,594.74 1,299,670.65 12,871,302.81 12,99,873.01 8,428.78 0.00 26 MARCH SCHOOL CONTROL 8,594.74 1,299,670.65 12,871,302.81 12,99,873.01 8,428.78 0.00 27 SCHOOL SINEFITTED FIRE 0.0 664.22 458.22 0.00 0.00 28 CO. AGE EXTENTION FIRE 0.0 664.22 468.22 668.22 0.00 0.00 29 CO. AGE EXTENTION FIRE 0.0 664.22 668.22 668.22 0.00 0.00 29 CO. AGE EXTENTION FIRE 0.0 664.22 668.22 668.22 0.00 0.00 20 CO. AGE EXTENTION FIRE 0.0 649.22 668.22 668.22 0.00 0.00 20 CO. AGE EXTENTION FIRE 644,099.99 7,772,284.43 5546.693.64 389,406.47 175,279.37 1,370.83 23 MOTON VEHICLE TRUST 645,099.99 7,772,284.43 8,446.230.33 7,706,683.88 685,613.45 0.00 24 CITY SPECIAL BREEFS FROMET C 1,196.00 86,570.40 88,166.40 86,083.56 2,107.88 0.00 25 CO. AGE EXECUTE 100 1 1,596.00 12,777.70.70 86,772.693.10 12,777.77.71 0.00 0.00 26 CHORE SERVICE 0.0 0.0 227,779.71 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06	LOSST RECEIVING FUND	.00	675,157.40	675,157.40	675,157.40	.00	.00
13 IMBET SERVICES 331,677.18 1,764,570.58 2,116,197.76 1,000,004.80 1,116,142.96 1,000.00 15 SUBLA SERVICES SUPPLEMENTAL 40,530.81 0.00 40,530.81 21,533.36 18,994.85 0.00 21 COMPARTON CONTROL 78,755.76 14,173,311.48 14,772,264.26 42,744.11 0.00 22 SCHOOL CONTROL 198,751.03 28,672,551.78 28,871,302.81 28,887,711.44 166,581.37 0.00 23 RABEA GROOL CONTROL 8,694.74 1,299,070.55 1,093,01.79 1,299,873.01 8,427.78 0.00 25 RADIOL STRUCTURE TITE 1.00 0.00 2.00 2.00 2.00 2.00 0.00 26 PRAIRIE CITY EMBETTITED FIRE 4.59.2 4,906.14 4,552.06 4,511.57 40.49 0.00 27 SI E POLA EMBETTITED FIRE 4.59.2 4,906.14 4,552.06 4,511.57 40.49 0.00 28 CO. AGE, EXTERNION 2,220.35 322,944.64 325,164.99 323,097.0 2,066.29 0.00 30 CO. CONDERVATION TRUST 1,590,655.17 643,900.28 2,234,163.45 1,076,975.38 1,177,189.07 0.00 31 CO. AGRESSON 290,655.17 643,900.28 2,234,163.45 1,076,975.38 1,177,189.07 0.00 32 CITY SPECIAL ASSESS, PROJUCC 1,196.00 86,970.40 88,166.40 86,089.56 2,107.84 0.00 33 COST AND THE STRUCTURE 0.00 27,777.71 27,777.71 0.00 0.00 34 CALLESSON 20,000.00 27,777.71 27,777.71 0.00 0.00 0.00 35 TAX REMOST 0.00 27,777.71 27,777.71 0.00 0.00 0.00 36 CHORE SERVICE 0.00 27,777.71 27,777.71 0.00 0.00 0.00 36 CHORE SERVICE 3,66.59 0.00 3,665.59 0.00 3,665.59 0.00 0.00 36 CHORE SERVICE 3,66.59 0.00 3,665.59 0.00 3,665.59 0.00 0.00 37 SAN REMOST AND THE STRUCTURE 3,191.90 5,775.12 44,498.53 8,216.59 0.00 0.00 38 ELICENTY MOST THUS 12,866.00 57,753.31 126,667.93 100 124,421.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	10	MH-DD SERVICES FUND	1,159,114.41	.00	1,159,114.41	1,159,114.41	.00	.00
15 MANAL SERVICES SUPPLEMENTAL	11	CO. ASSISTANCE	66,402.24	229.00	66,631.24	10,000.00	56,631.24	.00
20 TOMORISHIP CONTROL	13	DEBT SERVICE	351,627.18	1,764,570.58	2,116,197.76	1,000,054.80	1,116,142.96	1,000.00
21 COMPORATION CONTROL 78,755.26 14,193,511.48 14,272,56.74 14,209,522.63 62,744.11 .00	15	RURAL SERVICES SUPPLEMENTAL	40,530.81	.00	40,530.81	21,533.96	18,996.85	.00
22 SCHOOL CONTROL. 198,751.03 28,672,531.78 28,671,302.81 28,672,531.78 28,671,302.81 28,672,531.78 28,671,302.81 29,672,531.78 28,671,302.81 29,973.01 20,002 20 MONROR BENEFITTED FIRE 0.00 20 FRAIRIE CITY RENEFITTED FIRE 0.00 20 FRAIRIE CITY RENEFITTED FIRE 0.00 20 GENAL EXTENSION 20,002.82 20 CO. AG. EXTENSION 20,003 20 CO. AG. EXTENSION 20,003 20 CO. AG. EXTENSION 20,004.25.66 20,005.77 20 CO. AG. EXTENSION 20,004.25.66 20,005.77 20 CO. AG. EXTENSION 20,004.25.66 20,004.25.66 20,005.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008.25.77 20,008	20	TOWNSHIP CONTROL	8,169.44	822,205.68	830,375.12	822,710.23	7,664.89	.00
23 ABEA SCHOOL CONTROL. 8,694.74 1,299,670.05 1,308,301.79 1,299,873.01 8,428.78 .00 23 MINING BREWFITTED FIRE .00 23.01 .00 .00 26 FRAIRIE CITY BREWFITTED FIRE .00 .668.22 .668.22 .668.22 .668.22 .608.22 .608.22 .608.22 .608.22 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .608.23 .708.63.93 .608.23 .708.63.93 .608.23 .708.63.93 .608.23 .708.63.93 .608.23 .708.63.93 .608.23 .708.63.93 .609.23 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .708.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63.93 .709.63	21	CORPORATION CONTROL	78,755.26	14,193,511.48	14,272,266.74	14,209,522.63	62,744.11	.00
25 MORROR BENEFITTED FIRE	22	SCHOOL CONTROL	198,751.03	28,672,551.78	28,871,302.81	28,684,721.44	186,581.37	.00
26 PRAIRIE CITY REMERTITED FIRE 45.92 4,506.14 4,552.06 4,511.57 40.4900 27 SE POILX BENEFITTED FIRE00 668.22 668.22 668.220000 27 CO. AG. EXTENSION2203.5 322,944.64 335,164.99 322,098.707,066.2900 30 CO. COMSERVATION TRUST 1.590.655.17 643,508.28 2,234,163.45 1,076,975.38 1,157,186.0700 31 CO. ASSESSOR2045.66 248,260.18 564,665.84 39,406.47 175,279.37 1,370.98 32 MOTOR VERICLE TRUST644,009.90 7,792,249.43 8,446,259.33 7,760,639.88 685,619.4500 33 USE TAX TRUST466.99.99 5,261,129.75 5,7728,009.14 5,259.398.56 468,600.5800 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,055.56 2,107.8400 35 TAX REDEMPTION TRUST	23	AREA SCHOOL CONTROL	8,694.74	1,299,607.05	1,308,301.79	1,299,873.01	8,428.78	.00
27 S.E. POLK BIRRETITED FIRE	25	MONROE BENEFITTED FIRE	.00	23.01	23.01	23.01	.00	.00
29 CO. AC. EXTENSION 1, 2, 220.35 322,944.64 325,164.99 323,098.70 2,066.2900 30 CO. CONSERVATION TRUST 1,590,655.17 63,508.28 2,234,163.45 1,076,975.38 1,157,188.0700 31 CO. ASSESSOR 280,425.66 248,260.18 564,665.84 389,406.47 175,279.37 1,370.98 32 MOTOR VEHICLE TRUST 654,009.90 7,792,249.43 8,446,259.33 7,760,639.88 655,619.4500 33 USE TAX TRUST 466,995.39 5,261,129.75 5,786,899.14 5,259,399.56 468,650.5800 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,058.56 2,107.8400 35 TAX REDEMPTION TRUST00 237,779.71 237,779.71 237,779.710000 36 CHORE SERVICE000000000000 38 ELECRITY MUTRITION 16,796.12 35,919.00 52,715.12 44,498.53 8,216.5900 40 REAP -RESOURCE ENHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.2700 43 TRAVIS TRUST 123,842.00 579.93 124,421.9300 124,421.9300 45 STATE LEVY 31.52 4,550.88 4,552.40 4,564.63 17.7700 47 ADVANCE TAX 68,311.69 79,115.77 147,447.46 17,466.24 70,981.2200 51 LAN ENFORCEMENT REMORITAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.0300 52 CIVIL SERVICE FUND 83.52 3 180.00 1.00,152.3 128.00 887.2300 53 CAPITAL IMPROVEMENTS UND 435,926.23 56,749.70 492,675.9300 492,675.9300 54 AMERICAN RESCUE PLAN TUND 1,096,861.99 3,330,514.90 4,92,675.9300 492,675.9300 55 MIGG GENERAL SUB-FUND 3,405.61.98 3,330,514.90 4,92,675.9300 492,675.9300 56 VA ERROR SUBLIANCE SUBLINGS 13,195.20 199,488.83 323,574.13 266,026.62 55,547.51 494.96 57 OFICIOL ARTHERITY FUND 1,096,861.99 1,330,10.90 133,01.09 7,333.00 125,678.0900 58 E311 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 50 O00 000 000 000 66 VA BOOID 1,263,964.29 1,264.33 1,265,248.62 1,265,248.62 1,265,248.62 000 199,418.62 000 67 PEARTER RIGGE 134,294.07 788.15 135,000.0 3,130.00 155,052.22 000 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 000 69 RECORDER'S RECORDS MANAGEMENT 155,863.85 178,391.88 334,255.	26	PRAIRIE CITY BENEFITTED FIRE	45.92	4,506.14	4,552.06	4,511.57	40.49	.00
30 CO. CONSERVATION TRUST 1,590,655.17 643,508.28 2,234,163.45 1,076,975.38 1,157,188.07 .00 31 CO. ASSESSOR 20,425.66 224,260.18 544,655.46 339,406.47 175,279.37 1,370.98 32 MOTOR VEHICLE TRUST 654,009.99 7,792,249.43 8,446,259.33 7,760,639.88 665,619.45 .00 33 USE TAX TRUST 466,959.39 5,261,129.75 5,728,089.14 5,259,398.56 468,690.58 .00 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 86,970.40 86,070.10 237,779.71 237,779.71 .000 .00 35 TAX REDEMPTION TRUST .000 237,779.71 237,779.71 237,779.71 .000 .00 36 CHORE SERVICE .0,00 .00 .00 .00 .00 .00 37 ELEGRILY NUTRITION 16,756.12 35,919.00 52,715.12 44,498.53 8,216.59 .00 38 ELEGRILY NUTRITION 16,756.12 35,919.00 3,466.59 .00 3,466.59 .00 39 EMERGENCY MEDICAL SERVICE 3,466.59 .00 3,466.59 .00 40 FEAR -RESOURCE ENHANCEMENT ACC 201,231.02 14,846.29 216,677.31 189,663.04 64,414.27 .00 43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY 33.52 4,550.88 4,552.40 4,564.63 17.77 .00 45 STATE LEVY 33.52 4,550.88 4,552.40 4,564.63 17.77 .00 50 FIGURET CEMPTERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAM REPROGRENET MEDRORILA FUNDS 11,199.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPTEL IMPROVEMENTS FUND 435,956.23 56,749.70 49,265.99 .00 189,418.62 .00 54 AMERICAN RESCUE FLAN FUND 1,096,361.98 3,330,514.90 4,426,875.93 .00 426,675.93 .00 55 MIDD GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 56 MID CANTER FUND 1,066,361.98 3,330,514.90 4,426,875.93 .00 189,418.62 .00 189,418.62 .00 56 MID CANTERL FUND 1,066,361.98 3,330,514.90 4,426,875.93 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62 .00 189,418.62	27	S E POLK BENEFITTED FIRE	.00	668.22	668.22	668.22	.00	.00
31 CO. ASSESSOR 280,425.66 284,260.18 564,685.84 389,406.47 175,279.37 1,370.98 32 MOTOR VEHICLE TRUST 654,009.90 7,792,249.43 8,446,299.33 7,760,639.88 665,619.45 00 33 USE TAX TRUST 466,959.39 5,261,129.75 5,272,249.43 8,446,299.33 7,760,639.88 665,619.45 00 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,058.56 2,107.84 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 .	29	CO. AG. EXTENSION	2,220.35	322,944.64	325,164.99	323,098.70	2,066.29	.00
32 MOTOR VEHICLE TRUST 654,009.90 7,792,249.43 8,446,259.33 7,760,639.88 685,619.45 .00 33 USE TAX TRUST 4669,593.39 5,261,129.75 5,728,089.14 5,299,398.56 468,690.58 .00 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,058.56 2,107.84 .00 35 TAX REDEMITION TRUST .00 237,779.71 237,779.71 .00 .00 36 CHORE SERVICE .00 .00 .00 .00 .00 .00 .00 38 ELDERLY NUTRITION 16,796.12 35,919.00 52,715.12 44,498.53 8,216.59 .00 39 EMERGENCY MEDICAL SERVICE .3,466.59 .00 3,466.59 .00 3,466.59 .00 40 REAP - RESOGNEC ENHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.77 .00 43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY .31.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 FIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAM ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,766.09 9,700.03 .00 52 CIVIL SERVICE FUND 835,23 180.00 1,015.23 128.00 887.23 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MIGHS CEMERAL SUB-FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MIGHS CEMERAL SUB-FUND 1,295,462.20 336,033.96 1,661,196.16 220,602.69 1,430,939.47 25,876.23 6749.70 492,675.93 .00 66 VA BOND 1,253,964.29 1,284.86.2 19,848.62 .00 195,478.6 2 .00 .00 67 PARTICLE TRUST SECRET COMMISSION 1,253,964.29 1,284.86.2 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	30	CO. CONSERVATION TRUST	1,590,655.17	643,508.28	2,234,163.45	1,076,975.38	1,157,188.07	.00
33 USE TAX TRUST 466,959.39 5,261,129.75 5,728,089.14 5,259,398.56 468,690.58 .00 34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,058.56 2,107.84 .00 35 TAX REDEMPTION TRUST .00 237,779.71 237,779.71 .00 .00 .00 36 CHORE SERVICE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	31	CO. ASSESSOR	280,425.66	284,260.18	564,685.84	389,406.47	175,279.37	1,370.98
34 CITY SPECIAL ASSESS, PROJECT C 1,196.00 86,970.40 88,166.40 86,058.56 2,107.84 .00 35 TAX REDEMPTION TRUST .00 237,779.71 237,779.71 .00 .00 36 CHORE SERVICE .00 .00 .00 .00 .00 .00 .00 38 ELDERLY NUTRITION 16,796.12 35,919.00 52,715.12 44,498.53 8,216.59 .00 39 EMBRICENCY MEDICAL SERVICE 3,466.59 .00 3,466.59 .00 3,466.59 .00 40 REAP -RESOURCE ENHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.27 .00 43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY 33.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONEER CENETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAN ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 855.23 180.00 1,013.23 128.00 887.23 .00 53 CAPITAL INFROVENCINS FUND 435,956.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.28 650.00 55 NRIDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.00 336,033.96 .19,661.196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN FUND 1,263,964.29 1,284.33 1,265,486.62 .00 .00 67 PRAIRIE RIGGE 154,294.07 758.15 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 69 PRAIRIE RIGGE 154,294.07 758.15 155,052.22 .00 60 RECORDER'S RECORDS MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,999.77 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 60 0.00 0.00 0.00 0.00 67 PRAIRIE RIGGE .00 0.00 0.00 0.00 0.00 0.00 67 PRAIRIE RIGGE .00 0.00 0.00 0.00 0.00 0.00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,922.03 39,273.70 1,999.77 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99	32	MOTOR VEHICLE TRUST	654,009.90	7,792,249.43	8,446,259.33	7,760,639.88	685,619.45	.00
35 TAX REDEMPTION TRUST	33	USE TAX TRUST	466,959.39	5,261,129.75	5,728,089.14	5,259,398.56	468,690.58	.00
36 CHORE SERVICE	34	CITY SPECIAL ASSESS, PROJECT C	1,196.00	86,970.40	88,166.40	86,058.56	2,107.84	.00
38 ELDERLY NUTRITION 16,796.12 35,919.00 52,715.12 44,498.53 8,216.59 .00 39 EMERGENCY MEDICAL SERVICE 3,466.59 .00 3,466.59 .00 3,466.59 .00 40 REAP -RESOURCE ENHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.27 .00 43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY 31.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,668.06 3,815,008.82 650.00 55 MEDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,066.62 55,547.51 494.96 57 OPIOID ABSTEMENT FUND .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 155,678.05 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 FRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 PREORDER'S RECORDS MANAGEMENT 33,192.99 6,995.22 39,587.51 5,424.90 34,162.61 .00 68 PREORDER'S RECORDS MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SERRIFF RESERVE OFFICIER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 BAUATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	35	TAX REDEMPTION TRUST	.00	237,779.71	237,779.71	237,779.71	.00	.00
39 EMERGENCY MEDICAL SERVICE 3,466.59 1.00 3,466.59 .00 3,466.59 .00 40 REAP -RESOURCE EMHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.27 .00 4247.193 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .00 124,421.93 .0	36	CHORE SERVICE	.00	.00	.00	.00	.00	.00
40 REAP -RESOURCE ENHANCEMENT ACC 201,231.02 14,846.29 216,077.31 169,663.04 46,414.27 .00 43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY 31.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONERE CEMETRY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAW FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MIDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 220,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 155,052.22 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,440.69 1,291.69 1,580.00 .00	38	ELDERLY NUTRITION	16,796.12	35,919.00	52,715.12	44,498.53	8,216.59	.00
43 TRAVIS TRUST 123,842.00 579.93 124,421.93 .00 124,421.93 .00 45 STATE LEVY 31.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MHDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ARATHENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAINIE RIDGE 154,294.07 798.15 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 69 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00 60 .00 61 DETER'S LICENSE .00 53,130.00 53,130.00 50,130.00 .00 .00 .00 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PRAINE RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 PAMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	39	EMERGENCY MEDICAL SERVICE	3,466.59	.00	3,466.59	.00	3,466.59	.00
45 STATE LEVY 31.52 4,550.88 4,582.40 4,564.63 17.77 .00 47 ADVIANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MIDDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,264.33 1,265,248.62 1,265,248.62 .00 .00 67 FRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 67 BERRIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,944.93 22,807.99 1,140.60 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	40	REAP -RESOURCE ENHANCEMENT ACC	201,231.02	14,846.29	216,077.31	169,663.04	46,414.27	.00
47 ADVANCE TAX 68,311.69 79,135.77 147,447.46 76,466.24 70,981.22 .00 50 PIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT HEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MINDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SUBCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDG 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 68 RECORDER'S RECORDS MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 53,130.00 53,130.00 53,130.00 .00 79 AMATONICAL GIFF DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	43	TRAVIS TRUST	123,842.00	579.93	124,421.93	.00	124,421.93	.00
50 PIONEER CEMETERY COMMISSION 21,996.80 5,000.00 26,996.80 100.00 26,896.80 .00 51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.88 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MHDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 313,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 67 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 67 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 67 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 67 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00	45	STATE LEVY	31.52	4,550.88	4,582.40	4,564.63	17.77	.00
51 LAW ENFORCEMENT MEMORIAL FUNDS 11,192.46 213.66 11,406.12 1,706.09 9,700.03 .00 52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MEDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 199,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN .133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND .1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDGE .154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT .33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 67 EMERGENCY MANAGEMENT .155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT .34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.90 79 AMATOMICAL GIFT DONATIONS .82.00 1,367.69 1,449.69 1,291.69 158.00 .00	47	ADVANCE TAX	68,311.69	79,135.77	147,447.46	76,466.24	70,981.22	.00
52 CIVIL SERVICE FUND 835.23 180.00 1,015.23 128.00 887.23 .00 53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MHDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 68 RECORDER'S RECORDS MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DEVIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00	50	PIONEER CEMETERY COMMISSION	21,996.80	5,000.00	26,996.80	100.00	26,896.80	.00
53 CAPITAL IMPROVEMENTS FUND 435,926.23 56,749.70 492,675.93 .00 492,675.93 .00 54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MEDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00	51	LAW ENFORCEMENT MEMORIAL FUNDS	11,192.46	213.66	11,406.12	1,706.09	9,700.03	.00
54 AMERICAN RESCUE PLAN FUND 1,096,361.98 3,330,514.90 4,426,876.88 611,868.06 3,815,008.82 650.00 55 MHDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ARATEMENT FUND .00 198,418.62 .00 198,418.62 .00 58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 68 REGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00	52	CIVIL SERVICE FUND	835.23	180.00	1,015.23	128.00	887.23	.00
55 MHDS GENERAL SUB-FUND 34,105.30 289,468.83 323,574.13 268,026.62 55,547.51 494.96 57 OPIOID ABATEMENT FUND .00 198,418.62 .00 198,418.62 .00 58 E911 SUBCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 FRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00	53	CAPITAL IMPROVEMENTS FUND	435,926.23	56,749.70	492,675.93	.00	492,675.93	.00
57 OPIOID ABATEMENT FUND .00 198,418.62 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62 .00 198,418.62	54	AMERICAN RESCUE PLAN FUND	1,096,361.98	3,330,514.90	4,426,876.88	611,868.06	3,815,008.82	650.00
58 E911 SURCHARGE 1,325,162.20 336,033.96 1,661,196.16 230,602.69 1,430,593.47 25,876.23 60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	55	MHDS GENERAL SUB-FUND	34,105.30	289,468.83	323,574.13	268,026.62	55,547.51	494.96
60 JAIL CANTEEN 133,011.05 .00 133,011.05 7,333.00 125,678.05 .00 61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	57	OPIOID ABATEMENT FUND	.00	198,418.62	198,418.62	.00	198,418.62	.00
61 VETERANS AFFAIRS (SPECIAL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	58	E911 SURCHARGE	1,325,162.20	336,033.96	1,661,196.16	230,602.69	1,430,593.47	25,876.23
66 VA BOND 1,263,964.29 1,284.33 1,265,248.62 1,265,248.62 .00 .00 67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	60	JAIL CANTEEN	133,011.05	.00	133,011.05	7,333.00	125,678.05	.00
67 PRAIRIE RIDGE 154,294.07 758.15 155,052.22 .00 155,052.22 .00 68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	61	VETERANS AFFAIRS (SPECIAL)	.00	.00	.00	.00	.00	.00
68 RECORDER'S RECORDS MANAGEMENT 33,192.29 6,395.22 39,587.51 5,424.90 34,162.61 .00 73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	66	VA BOND	1,263,964.29	1,284.33	1,265,248.62	1,265,248.62	.00	.00
73 EMERGENCY MANAGEMENT 155,863.85 178,391.88 334,255.73 294,982.03 39,273.70 1,899.72 75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 .00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	67	PRAIRIE RIDGE	154,294.07	758.15	155,052.22	.00	155,052.22	.00
75 SHERIFF RESERVE OFFICER ACCT 34,607.92 15,135.00 49,742.92 26,934.93 22,807.99 1,140.60 77 DRIVER'S LICENSE .00 53,130.00 53,130.00 53,130.00 .00 .00 79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	68	RECORDER'S RECORDS MANAGEMENT	33,192.29	6,395.22	39,587.51	5,424.90	34,162.61	.00
77 DRIVER'S LICENSE .00 53,130.00 53,130.00 .00 .00 .00 .00 .079 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	73	EMERGENCY MANAGEMENT	155,863.85	178,391.88	334,255.73	294,982.03	39,273.70	1,899.72
79 AMATOMICAL GIFT DONATIONS 82.00 1,367.69 1,449.69 1,291.69 158.00 .00	75	SHERIFF RESERVE OFFICER ACCT	34,607.92	15,135.00	49,742.92	26,934.93	22,807.99	1,140.60
	77	DRIVER'S LICENSE	.00	53,130.00	53,130.00	53,130.00	.00	.00
80 RECORDER ELECTRONIC FEE FUND 540.00 6,244.00 6,784.00 5,807.00 977.00 .00	79	AMATOMICAL GIFT DONATIONS	82.00	1,367.69	1,449.69	1,291.69	158.00	.00
	80	RECORDER ELECTRONIC FEE FUND	540.00	6,244.00	6,784.00	5,807.00	977.00	.00



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Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA
Certification Date July 5, 2023 For the period from July 1, 2022 - June 30, 2023, Inclusive
Statement of Account By Fund

				Statement of Account B	y Fund		
Fund	1	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrant:
		July 1, 2022		Accounted for		June 30, 2023	Outstanding
81	ATTORNEY FORFEITURE FUNDS	3,868.29	370.53	4,238.82	.00	4,238.82	207.0
82	SHERIFF FORFEITURE	53,197.21	.00	53,197.21	.00	53,197.21	.00
83	COURTHOUSE SECURITY	211,003.59	27,852.20	238,855.79	6,251.38	232,604.41	.0
84	COUNTY ATTY RECOVERY FEES	34,024.25	15,140.41	49,164.66	9,201.00	39,963.66	.00
		28,571,565.74	96,248,291.22	124,819,856.96	94,483,381.42	30,336,475.54	1,369,012.1
Receipt	s and Disbursements						
Revenue							
1000	Current Net Property Taxes		55,817,008.00				
			2,839.00				
			69,417.00				
	Penalty/Int - Delinquent Tax		114.00				
	2.		771.00				
			54,841.50				
	Grain Tax		1,012.00				
	E911 Surcharge		215,513.83				
1320	LOSST Tax		1,665,744.90				
1600	Utility Replacement		814,742.00				
1700			7,317.19				
2000	Road Use Taxes		5,043,220.69				
2100	Homestead Replacement		1,187,686.93				
2110			55,656.00				
2111			326.00				
2120	Disabled Veterans Hmstd Repl		317,689.60				
2130	Ag Land Replacement		287,546.36				
2140	Business Property Tax Credit		1,261,178.98				
2170	Family Farm Credit		89,520.99				
2220	Military Service Replacement		15,508.80				
2270	Comm & Ind Replacement		466,984.32				
	Immunization Grant		12,321.81				
2333	Maternal & Child Health Grant		232,022.54				
	Women & Infant Children Grant		118,387.80				
	DHS Admin Reimbursement		68,438.44				
2348	American Rescue Plan Act		3,290,277.44				
	Medicaid		104,008.68				
2501	Contract Law Enforcement		252,997.90				
2502	Care of Prisoners		202,501.26				
	Dist from MHDS Region		289,464.80				
2571	Elections		9,157.70				
	Misc Cont & Reimb Other Govts		1,459,724.91				
2623	Public Health Nurses Grant		1,608,537.29				
2627	Veterans Affairs Allocation		10,000.00				
2651	R.E.A.P.		14,603.00				
2671	Transfer of Jurisdiction Funds		22,039.26				
2741	Misc St. Grants & Reimburse		1,307,621.67				
2742	Hazard Mitigation Program		20,299.69				



Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA
Certification Date July 5, 2023 For the period from July 1, 2022 - June 30, 2023, Inclusive

Statement of Account By Fund

			Statement of Account by Fund
	Misc Fed Grants & Reimburse	27,462.50	
	Federal	124,910.00	
	Beer Permits		
		390.00	
	Cigarette Permits	490.00	
	Building Permits	8,355.00	
	Sewage Dispos/Septic TK Permit	21,800.00	
	Water Well Permits	700.00	
	All Systems Overweight Permit	19,645.11	
	Other Misc Licenses & Permits	12,865.00	
	Recording of Instruments	138,187.00	
	Snowmobile ATV Title & Liens	3,310.00	
	Boat Title & Liens	1,030.00	
	Hunting/Fishing/Fur Write Fees	128.00	
	Real Estate Revenue Tax	70,954.08	
	ATV/Snow/Boat Write Fees	2,873.16	
	Auditor's Transfer Fees & Cot	10,505.00	
	Vital Statistics Fees	10,328.00	
	Document Management Fees	6,244.00	
	Passports Fees	31,506.75	
	Electronic Transaction Fee	6,244.00	
	Tax Sale Publication Costs	7,294.00	
	Auto Registration Fees	339,609.17	
	Dept of Rev Debt Collections	1,726.71	
	Auto Use Tax Fees	7,075.15	
	Motor Vehicle Mailing Fees	40,928.48	
	Special Assessment Charge	665.00	
	NSF Check Charge	800.00	
	Drivers License Fees	52,675.00	
	Anatomical Gift RevCo. Share	1,367.69	
4300	Civil Penalty Processing Fees	230.00	
4400	Sheriff Fees	177,434.62	
4410	Weapons Permits	20,205.00	
4430	Prisoner Reimb/Work Release Fe	3,485.00	
4440	Prisoner Room & Board Reimb	46,456.10	
5000	Zoning & Subdivision Fees	4,650.00	
	Plat Book Fees	229.00	
	Camping Fees	507,122.56	
5230	Recreational Facility Rentals	155,144.20	
5290	Other Recreational Fees	44,288.32	
5500	Photocopy/Fax Fees	16,995.05	
5590	Other Miscellaneous Fees	292,978.69	
6000	Interest on Investments	419,481.31	
6100	Land	10.00	
6110	Buildings	20.00	
8090	Driveways	5,565.24	
8100	Contributions/Donations	15,552.74	
8120	Opioid Settlement	198,418.62	
8200	Unclaimed Voided Warr (pr. yr)	14,341.31	
8330	Secondary Road Materials	11,100.46	
8435	Comp - Damage to Co Property	24,150.63	
8440	Employee Jury Duty	40.00	



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Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA

Certification Date July 5, 2023

For the period from July 1, 2022 - June 30, 2023, Inclusive

Statement of Account By Fund

3,008,110.26 31,969,848.68

8460	State Sales & Use Tax Refunds	6,448.71
8480	Miscellaneous Refunds	28,387.51
8490	Miscellaneous	52,776.84
8500	Violation of Co. Ordin. Fines	25,587.14
8501	County Violation Surcharge	127.50
8502	Co Atty Recovery Fees	113,878.59
8590	Forfeitures - County Share	370.53
9000	General Basic Fund	50,024.26
9020	Rural Service Basic Fund	2,658,086.00
9040	Other Budgetary Funds	300,000.00
9200	Sales-Gen. Fixed Assets	181,796.50
16100	Motor Vehicle Lic. Issued	7,790,522.72
16200	Use Tax Collected	5,261,129.75
16270	Driver's License-County Share	53,130.00
16300	Sp. Assessments Collected	86,970.40
16600	Tax Sale Redemption	237,779.71
16660	Real Estate Advanced Payments	78,743.16
Total R	evenue	96,248,291.22

Other	Financing	Sources	In	3,008,110.2	6
Other	Pinanaina	Cauraca	Out		_

Expense

10300	Operating Transfers	
20000	Auditors Warrants Paid	
	GENERAL BASIC FUND	11,791,993.05
	LAW ENFORCEMENT MEMORIAL FUND	1,706.09
	CIVIL SERVICE FUND	128.00
	AMERICA RESCUE PLAN FUND	611,868.06
	MHDS GENERAL SUB-FUND	268,026.62
	GENERAL SUPPLEMENTAL FUND	4,245,532.17
	PIONEER CEMETERY COMMISSION	100.00
	MH-DD SERVICES FUND	1,159,114.41
	RURAL SERVICES BASIC FUND	909,201.20
	RURAL SERVICES SUPP. FUND	21,533.96
	SHERIFF RESERVE OFFICER FUND	26,934.93
	RECORDER RECORDS MANAGEMENT	5,424.90
	COUNTY ATTY RECOVERY FEES	9,201.00
	SECONDARY ROAD FUND	8,376,650.61
	R.E.A.P.	169,663.04
	COUNTY GOVT ASSISTANCE	10,000.00
	LOCAL OPTION SALES & SERVICES	47,442.00

CAPITAL PROJECT-VA SERIES 21 MARION COUNTY DEBT SERVICE

COUNTY CONSERVATION TRUST FUND

COUNTY ASSESSOR AGENCY FUND

E911 SURCHARGE

JAIL CANTEEN FUND

ELDERLY NUTRITION

EMERGENCY MANAGEMENT

COURTHOUSE SECURITY

1,265,224.36

1,000,054.80

230,602.69 7,333.00

1,076,975.38

389,406.47

44,498.53

294,982.03

6,251.38



Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA

Certification Date July 5, 2023

For the period from July 1, 2022 - June 30, 2023, Inclusive

Statement of Account By Fund

	Drainage Funds	.00	
20800	M.V. Fees Paid to State	7,367,04	5.22
20810	M.V. Fees Paid to Gen Basic	339,60	9.17
20900	Use Tax Paid to State	5, 252, 32	3.41
20910	Use Tax Paid to Gen Basic	7,07	5.15
21000	Paid by Treasurer Check	920,10	3.92
21200	Treas Orders - by Computer	45, 436, 99	4.37
21600	Advanced Payments Dispersed	76,46	5.24
22100	Driver's License Fees/Deposit	53,13	0.00
22110	Driver's License Fees/County	52,67	5.00
Total E	xpense	94,483,38	1.42

Knoxville, IA 50138 July 5, 2023 Balance on Hand \$30,336,475.54

I, Michaela Bigaouette, Treasurer of Marion County Treasurer, do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.





2. Discussion/action:

2023/2024 Pella Drivers License Lease Agreement – Marion County Treasurer



LEASE – BUSINESS PROPERTY

THIS LEASE AGREEMENT, executed in duplicate, made and entered into this 1st day of July, 2023, by and between City of Pella, Iowa (hereinafter called the "Landlord") whose address for the purpose of this Lease is 712 Union Street, Pella, Iowa, 50219, and the Marion County Treasurer, DOT (hereinafter called the "Tenant") whose address for the purpose of this Lease is 214 E Main St., #2, Knoxville, Iowa, 50138.

WITNESSETH THAT:

PREMISES AND TERM - The Landlord, in consideration of the rents herein reserved and of
the agreements and conditions herein contained, on the part of the Tenant to be kept and
performed, leases unto the Tenant and Tenant hereby rents and leases from Landlord, according
to the terms and provisions herein, the following described real estate, situated in Marion
County, Iowa, to-wit:

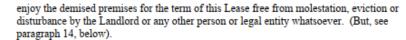
Exclusive use of Room 200 (560 sq ft) of the "Pella Community Center", 712 Union Street, Pella, Iowa, legally described as follows:

Lots 6 & 7 in Block 48 in the Original Town of Pella, Iowa.

In addition, Tenant shall have the non-exclusive use of all public areas, including but not limited to, restrooms and hallways which are available and accessible to the general public,

together with the improvements thereon and all rights, easements and appurtenances thereto belonging, which, more particularly, includes the space and premises as may be shown on "Exhibit A", if and as may be attached hereto, for a term of one year, commencing at midnight of the day previous to the first day of the lease term, which shall be on the 1st day of July, 2023, and ending at midnight on the last day of the lease term which shall be on the 30st day of June, 2024, upon the condition that the Tenant pays rent therefore, and otherwise performs as provided in this Lease.

- RENTAL Tenant agrees to pay the Landlord as rental for said term, as follows: <u>\$1 per year</u>, in advance, said rental payment becoming due on the <u>1st day of July 2023</u>. All sums shall be paid at the address of Landlord, as above designated, or at such other place as the Landlord may, from time to time, previously designate in writing.
- 3. POSSESSION Tenant shall be entitled to possession on the first day of the term of this Lease and shall yield possession to the Landlord at the time and date of the close of this Lease, except as herein otherwise expressly provided. Should Landlord be unable to give possession on said date, Tenant's only damages shall be a rebating of the pro rata rental.
- USE OF PREMISES Tenant covenants and agrees during the term of this Lease to use and
 occupy the leased premises only for Marion County business purposes for the benefit of Marion
 County residents and citizens. For restrictions on such use, see paragraphs 7(c), 7(d) and 11(b)
 below.
- QUIET ENJOYMENT Landlord covenants that its estate in said premises is fee simple; and that the Tenant on paying the rent herein reserved and performing all the agreements by the Tenant to be performed as provided in this Lease, shall and may peaceably have, hold and



 HOLD HARMLESS – Tenant agrees to indemnify and hold harmless Landlord from and against all suits, damages, costs, losses and expenses in any manner resulting from, or arising out of, Tenant's use and occupancy of the real estate above described under the provisions of this Lease.

CARE AND MAINTENANCE OF PREMISES –

- (a) Tenant takes said premises in their present condition except for such repairs and alterations as may be expressly herein provided.
- (b) LANDLORD'S DUTY OF CARE AND MAINTENANCE. Landlord will keep the roof, structural part of the floor, walls, and other structural parts of the building in good repair. Landlord will also make all necessary repairs to the heating, sewer, plumbing, water pipes, electrical wiring, sidewalks, driveways, and parking areas. Landlord shall not be liable for failure to make any repairs or replacements unless Landlord fails to do so within a reasonable time after written notice from Tenant.
- (c) TENANT'S DUTY OF CARE AND MAINTENANCE. Except for portions thereof which Landlord is to maintain pursuant to the provisions of this lease, Tenant shall, after taking possession of said premises until the termination of this Lease and the actual removal from the premises, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition. Tenant will furnish its own interior decorating and furnishings. Tenant will not permit or allow said premises to be damaged or depreciated in value by any act or negligence of the Tenant, its agent, or employees. Tenant shall make no structural alteration or improvements without the written approval of the Landlord first had and obtained, of the plans and specifications therefore.
- (d) Tenant will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Tenant to members of the general public.
- 8. (a) UTILITIES AND SERVICES Landlord, during the term of this Lease, shall pay, before delinquency all charges for normal use of water, sewer, gas, heat, electricity, power, garbage disposal and trash disposal which may be used by Tenant in or upon the leased premises. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.
 - (b) TELEPHONE SERVICE Shall be furnished at the expense of Tenant.
 - (c) INTERNET SERVICE Shall be furnished at the expense of Tenant.
- (a) SURRENDER OF PREMISES AT END OF TERM REMOVAL OF FIXTURES. Tenant agrees that upon the termination of this Lease, it will surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and



depreciation arising from lapse of time, or damage without fault or liability of Tenant. (See also 11(a) and 11(e) below).

- (b) Tenant may, at the expiration of this Lease, or renewal or renewals thereof, or at a reasonable time thereafter, if Tenant is not in default hereunder, remove any fixtures or equipment which said Tenant has installed in the leased premises, providing said Tenant repairs any and all damages caused by removal.
- (c) HOLDING OVER Continued possession, beyond the expiration date of the term of this Lease, by the Tenant, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this Lease, or for a new lease) shall constitute a month to month extension of this Lease.
- ASSIGNMENT AND SUBLETTING Any assignment of this Lease or subletting of the premises or any part thereof is prohibited.

11. INSURANCE

- (a) Landlord and Tenant will each keep its respective property interests in the premises and its liability in regard thereto, and the personal property on the premises, reasonably insured against hazards and casualties; i.e. fire and those items usually covered by extended coverage. Such insurance shall be made payable to the parties hereto as their interest may appear. (See also 11(e) below).
- (b) Tenant will not do or omit the doing of any act which would vitiate any insurance or increase the insurance rates in force upon the real estate improvements on the premises or upon any personal property of the Tenant upon which the Landlord by law or by the terms of this Lease has, or shall have, a lien.
- (c) Subrogation rights are not to be waived unless a special provision is attached to this Lease.
- (d) Tenant further agrees to comply with recommendations of Iowa Insurance Services Bureau and to be liable for and to promptly pay, as if current rental, any increase in insurance rates on said premises and on the building of which said premises are a part, due to increased risks or hazards resulting from Tenant's use of the premises otherwise than as herein contemplated and agreed.
- (e) INSURANCE PROCEEDS Landlord shall settle and adjust any claim against any insurance company under its policies of insurance for the premises and said insurance monies shall be paid to and held by the Landlord to be used in payment for cost of repairs or restoration of damage building, if the destruction is only partial. (See also 11(a) above).
- 12. INDEMNITY AND LIABILITY INSURANCE Except as to any negligence of the Landlord, arising out of roof and structural part of the building, User, shall keep their personal property insured against damage and destruction by vandalism and/or theft. A certificate of insurance must be provided to the City listing the City of Pella as additional insured. The Certificate will show the following minimum coverages: General Liability: general Aggregate \$2,000,000 Each Occurrence \$1,000,000, Personal Injury \$1,000,000, Property Damage \$300,000 Certificate of insurance must be received prior to any use of the facility which may include but is not limited to practices and games. The general liability policy must also include a waiver of subrogation in favor of the city. Workers Compensation coverage is also required if User has employees



working for them at City facilities. If all are volunteers than no Workers Compensation coverage is required. A waiver of subrogation in favor of the City is also required.

- · Coverage must also include a non-waiver of governmental immunity stating:
 - The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.
 - The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa code Section 670.4 as it now exists and as it may be amended from time to time.

As to insurance of the Landlord for roof and structural faults, see paragraph 11(a) above.

13. FIRE AND CASUALTY - PARTIAL DESTRUCTION OF PREMISES -

- (a) In the event of a partial destruction or damage of the leased premises, which is a business interference, that is, which prevents the conducting of a normal business operation and which damage is reasonably repairable within sixty (60) days after its occurrence, this Lease shall not terminate but the rent for leased premises shall abate during the time of such business interference. In the event of partial destruction, Landlord shall repair such damages within sixty (60) days of it occurrence unless prevented from doing so by acts of God, the elements, the public enemy, strikes, riots, insurrection, government regulations, city ordinances, labor, material or transportation shortages, or other causes beyond the Landlord's reasonable control.
- (b) TOTAL DESTRUCTION OF BUSINESS USE In the event of a destruction or damage of the lease premises including the parking area (if a parking area is a part of the subject matter of the Lease) so that Tenant is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired within sixty (60) days, this Lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, within twenty (20) days after such destruction. Tenant shall surrender possession within ten (10) days after such notice issues, and each party shall be released from all future obligations hereunder, Tenant paying rental pro rata only to the date of destruction. In the event of such termination of this Lease, Landlord, at its option, may rebuild or not, according to its own wishes and needs.

14. TERMINATION OF LEASE AND DEFAULTS OF TENANT -

(a) TERMINATION UPON EXPIRATION OR UPON NOTICE OF DEFAULTS – This Lease shall terminate upon expiration of the demised term; or if this Lease expressly and in writing provides for any option or options, and if any such option is exercised by the Tenant, then this Lease will terminate at the expiration of the option term or terms. Upon default in payment of rental herein or upon any other default by Tenant in accordance with the terms and provisions of this Lease, this Lease may at the option of the Landlord be cancelled and forfeiture, PROVIDED, HOWEVER, before any such cancellation and forfeiture except as provided in 14(b) below, Landlord shall give Tenant a written notice specifying the default, or defaults, and stating that this Lease will be cancelled for forfeited the (10) days after giving of such notice, unless such default, or defaults, are remedied within such grace period. (See paragraph 16, below). As an additional optional procedure or as an alternative to the foregoing (and neither exclusive of the other), Landlord may proceed as in paragraph 18, below provided.

- (b) BANKRUPTCY OR INSOLVENCY OF TENANT In the event Tenant is adjudicated a bankrupt or in the event of a judicial sale or other transfer of Tenant's leasehold interest by any bankruptcy or insolvency proceedings or by other operation of law, but not by death, and such bankruptcy, judicial sale or transfer has not been vacated or set aside within ten (10) days from the giving of notice thereof by Landlord or Tenant, then and in any such events, Landlord may, at its option, immediately terminate this Lease, re-enter said premises, upon giving of the (10) days' written notice by Landlord to Tenant, all to the extent permitted by applicable law.
- (c) In (a) and (b) above, waiver as to any default shall not constitute a waiver of any subsequent default or defaults
- (d) Acceptance of keys, advertising and re-renting by the Landlord upon the Tenant's default shall be construed only as an effort to mitigate damages by the Landlord, and not as an agreement to terminate this Lease.
- EARLY TERMINATION OF LEASE Both parties may, at any time during the life of this Agreement or any extension thereof, terminate this Agreement upon sixty (60) days written notice of intention to do so.

All notices to the Tenant shall be addressed to:

Marion County Treasurer Michaela Bigaouette 214 E Main St., #2 Knoxville, IA 50138

All notices to the Landlord shall be addressed to:

City of Pella Pella Community Center 712 Union St., Suite 104 Pella IA 50219

- 16. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER If default shall be made by either party in the performance of, or compliance with, any of the terms, covenants or conditions of this Lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term, covenant or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 12% per annum, from date of advance.
- 17. MECHANIC'S LIENS Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant therein, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements alteration, repairs or any part thereof, shall at any time be or become entitled to any lien thereon, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.



- 18. RIGHTS CUMULATIVE The various rights, powers, options, elections and remedies of either party, provided in this Lease, shall be construed as cumulative and no one of them as exclusive of the other, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.
- 19. NOTICE AND DEMANDS Notices as provided for in this Lease shall be given to the respective parties hereto at the respective addresses designated on page one of this Lease unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this Lease when sent, addressed as above designated, postage prepaid, by registered or certified mail, return receipt requested, by the United States mail and so deposited in a United States mail box.
- 20. PROVISIONS TO BIND AND BENEFIT SUCCESSORS AND ASSIGNS Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors and assigns of the parties hereto.
- 21. CHANGES TO BE IN WRITING None of the covenants, provisions, terms or conditions of this Lease to be kept or performed by Landlord to Tenant shall be in any manner modified, waived or abandoned, except by a written instrument duly signed by the parties and delivered to the Landlord and Tenant. This Lease contains the whole agreement of the parties.
- 22. CONSTRUCTION Words or phases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

IN WITNESS WHEREOF, the parties hereto have duly executed this Lease in duplicate the day and year first above written.

LANDLORD:	TENANT:			
City of Pella, Iowa				
Ву:	Ву:			
STATE OF IOWA,	COUNTY, ss:			
On this day of, before me, the undersigned, a Notary Public in and for some personally known, who, being by me duly sworn, did say that he is the to me personally known, who, being by me duly sworn, did say that he is the Of said corporation; that no seal has been procured by the said corporation; that said instrument we signed on behalf of said corporation by authority of its Board of Directors; and that said, as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and them voluntarily executed.				
	Notary Public in and for the State of			

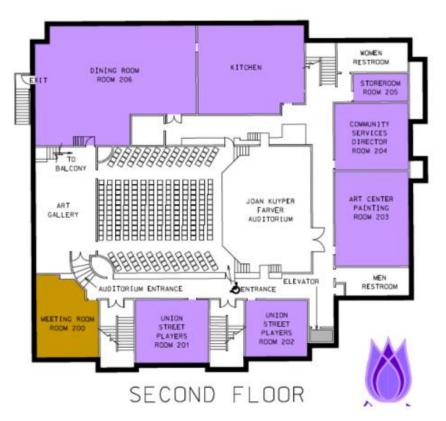
STATE OF IOWA, MARION COUNTY, ss:

On this		, before me, the undersigned, a Notary Public in and for said
County, in s	aid State, personally	appeared Jeanette Vaughan to me personally known, who, being by
		the Community Services Director for the City of Pella, Iowa; that
		aled on behalf of said City by authority of its City Council; and that
	and the second s	wledged the execution of said instrument to be the voluntary act and
deed of said	City, by it and by her	voluntarily executed.

Notary Public in and for the State of Iowa.



Exhibit A



3. Discussion/action:

- Marion County Treasurer Office – Part-Time Position



4. Discussion/action:

Marion County Courthouse Grounds Special Event Application

- Marion County Fair Association: Sprint Car Exhibit – 8/8/2023



SPECIAL EVENT PERMIT APPLICATION FORM

1. SPONSOR MARION COUNTY FAIR ASSOCIATION
ADDRESS 1000 N. LINCOLN ST. KNOXVILLE, IA 50138
PHONE (641) 842-5431
2. EVENT TYPE: (description) STAINT CAR EXHIBIT
CARS AND DRIVERS WILL DERUPT PARKINGS LOT FOR
MEET & GREGT & PUBLIC DISPLAY
3. EVENT CONTACT PERSON(s) JASON REED PHONE (641) 842 -5431
ADDRESS JAME AS ABOVE E-MAIL JASOWR O KANXMUERAREWAY. COM
4. ON-SITE CONTACT PERSON(S) JASCAL REED PHONE SEE ABOUT
5. EVENT LOCATION COUNTY COURTHOUSE PARKING LOT, MAJOXVILLE
6. EVENT DATE 03/03/23 EVENT START TIME 5:800 EVENT END TIME 9 PM
7. SET UP TIME 5:00 f.m. TAKE DOWN TIME 9:00 f.m
8. RAIN DATE/TIME
9. RESTROOMS: NUMBER OF TOILETS BEING PROVIDED
LOCATION(S) OF TOILETS -
USE OF COURTHOUSE RESTROOMS REQUESTED?
10. UTILITIES TO BE USED (LIST EQUIPMENT TYPES)(attach additional pages if necessary)
NONE
10a. ELECTRICAL SOURCE NOT REQUIRED
10b. WATER SOURCE NOT REQUIRED

AWO

11. SECURITY CITY OF KNOWNILLE	20405	
	,	
12. SITE PLAN ATTACHED.	YES	NO NO
13. INDEMNITY AGREEMENT SIGNED AND ATTACHED.	VES YES	No
14. INSURANCE CERTIFICATE ATTACHED.	VES YES	NO NO
15. DAMAGE DEPOSIT INCLUDED (AMOUNT \$_50, 600	YES	NO
I have read this Special Event Agreement and Appl accurately and truthfully completed the Application any other permits necessary and will follow the guid forth in the packet.	. I agree that)	will obtain
Com Bad	7	5 23
Signature	L)ate
//		

INDEMNITY AGREEMENT

In consideration for the granting of permission by the County of Marion, Iowa to the undersigned for the use of the following described property:

COUNTY COURTHOUSE PARKING LOT

For the following purpose only:

PARKING SPRINT CARS AS PART OF NOS CONCERT EVENT

On the following date(s):

TUES. AVOUST 8/23 5:00 P.M TO 9:00 P.M

The undersigned agrees to defend, indemnify and hold harmless the County of Marion, its agents, officers and employees, from and against any and all claims for injury or damages to persons or property arising out of or caused by the use of such property.

The undersigned further agrees upon receipt of notice from the County of Marion to defend at its own expense the County of Marion, its agents, officers and employees from any action or proceeding against the County of Marion, its agents, officers or employees arising out of or caused by the use of such property. The undersigned agrees that a judgment obtained in any such action or proceeding shall be conclusive in any action by the County, its agents, officers or employees against the undersigned, when so notified as to the undersigned's cause of the injury or damage, as to the liability of the County, its agents, officers and employees to the plaintiff in the first named action, and as to the amount of the damage or injury. The County of Marion, its agents, officers and employees may maintain an action against the undersigned to recover the amount of the judgment together with all the expenses incurred by the County, its agents, officers and employees in the action.

1 HAVE READ THIS INDEMNITY AGREEMENT, 1 UNDERSTAND THE EFFECT OF THIS INDEMNITY AGREEMENT, I AM AUTHORIZED TO SIGN THIS INDEMNITY AGREEMENT, AND I AM SIGNING THIS INDEMNITY AGREEMENT VOLUNTARILY.

Dated this 5 day of JULY , 2023

AWOL



Certificate No.: 8 Member Number: 0670

CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not amend, extend or alter the coverage afforded by the coverage document(s) listed below.

NAME & ADDRESS OF MEMBER:

Marion County Fair Association dba Knoxville Raceway

PO Box 347 Knoxville, IA 50138

This is to certify that the coverage document(s) listed below have been issued to the Member named above and are in force at this time. Notwithstanding any requirement, term or condition of any agreement or other document with respect to which this Certificate may be issued or may pertain, the coverage(s) afforded is subject to all the terms, exclusions and conditions of the Coverage Agreement(s).

TYPE OF COVERAGE	EFFECTIVE DATE	EXPIRATION DATE	LIMIT OF COVERAGE
General Liability	7/15/2022	7/15/2023	\$6,000,000 Limit
General Liability	7/15/2022	7/15/2023	\$1,000 Deductible
Auto Liability	7/15/2022	7/15/2023	\$6,000,000 Limit
Auto Liability	7/15/2022	7/15/2023	\$0 Deductible

CANCELLATION: Should the above described coverage document(s) be cancelled, the Iowa Communities Assurance Pool will endeavor to mail 30 days written notice to the below named Certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the pool.

SPECIAL CONDITIONS/OTHER COVERAGES:

YOUR lease of BNSF land for use as parking for fair and racetrack events. Certificate Holder is named as additional party. Primary and Non-Contributory. Waiver of Subrogation in Place.

Kelly Hammond

NAME & ADDRESS OF CERTIFICATE HOLDER:

BNSF Railway Company and BNSF LLC and their subsidiaries, successors, assigns, and affiliates.

2301 Lou Menk Drive -GOB-3W

Fort Worth, TX 76131

DATE ISSUED: 7/14/2022

Authorized Representative

CITY OF KNOXVILLE				N
Downtown Street Map				ſ
		1		
MARION ST.				
L				
MAIN ST.			1.	
	_	MARION COUNTY	PHENING	
		COURTHOUSE	No.	
OBINSON ST.			1	7 [
IONTGOMERY ST.	;s			
IRST ST.	SECOND	1	THIRD ST.	FOURTH ST.



5. Resolution 2023-71:

FY24 Iowa Community Assurance Pool (ICAP) Proxy Designation and Renewal Coverages

Marion County Resolution 2023-71

Whereas, Marion County, Iowa, is a member of the Iowa Communities Assurance Pool for insurance purposes, and

Whereas, it is in the best interest of the County to nominate and appoint the following individual and alternate to represent the Member with the Iowa Communities Assurance Pool, and

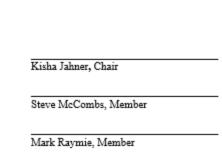
Whereas, the individual and alternate shall act as liaison between the County and Iowa Communities Assurance Pool for the purposes of relating risk reduction and loss control information, and any other information or instructions concerning the obligations of the County imposed by signing the Iowa Risk Management Agreement and the rules and regulations established thereunder.

Now, Therefore be it Resolved by the Board of Supervisors of Marion County, Iowa the following be nominated and approved to act in such manner.

Individual - Jake Grandia, Marion County Auditor

Alternate - Dani Graves, Marion County Auditor's Office

Approved this ______ day of ______, 202





AWOL

6. Public Hearing:

Proposed Marion County Ordinance 2023-5 Zoning Map Amendment - Clark Symington is requesting the rezoning of Parcel 21460-020-00 from the current A-1; Agricultural Zoning to C-A; Commercial Ag. The proposed use is for the family business of selling compact to midsize tractors as well as other light ag equipment, such as mowers, rakes and other 3-point equipment. Commercial Ag zoning is intended to be intermixed with Agricultural zoning.



The Marion County Board of Supervisors Will be holding a public hearing on July 11, 2023, at 9:00a.m. At Marion County Office Building 3014 E. Main St., Knoxville, IA 50138

Members of the public are welcome to attend

The Marion County Board of Supervisors will hold a public hearing on July 11, 2023, at 9: 00a.m.in the conference room at 3014 E. Main St., Knoxville, Iowa.

The following information is available for participating in the meetings electronically:

The link to the electronic Zoom meeting will be on the current agenda available on the https://marioncountyiowa.gov/board of supervisors/meetings/ 07/11/20239:00 agenda.

Public comments related to any matter on the agenda can be emailed to mpoffenbarger@marioncountyiowa.gov at least 10 days before the meeting or presented at the meeting. For questions concerning any item on the agenda please contact the Marion County Zoning Office (641)828-2231option 9.

A public hearing will be held for the matter of:

Zoning Map Ordinance Change 2023-5 from Clark Symington is requesting the rezoning of Parcel 214600200 from the current A-1; Agricultural Zoning to C-A; Commercial Ag. The proposed use is for the family business of selling compact to midsize tractors as well as other light ag equipment, such as mowers, rakes and other 3-point equipment. Commercial Ag zoning is intended to be intermixed with Agricultural zoning.

The property owners are: Clark and Val Symington

Parcel Number: 2146002000

Legal Description: SE SW PARCEL 3 of Section 3, Township 77N, Range 20W on 105th Ave., no formal address assigned yet.

There is a request to waive readings two and three.

A site plan review for Dakota Sales and Machinery will be included.

Melissa Poffenbarger Marion County Zoning Administrator



ZONING MAP ORDINANCE NO. 2023-5

AN ORDINA	NCE TO AMEND THE ZONING DISTRICT MAP OF MARION COUNTY, IOWA, BY REZONING
Parcel 21460	002000 described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North,
	est of the 5 th P.M., according to Plat of Survey thereof recorded in Book 2011, Page 1926.
from A-1; Ag	gricultural to C-A; Commercial Ag.
Marion, low 2146002000 20 West of t	on the _20th day of _May, 2023, the Zoning Commission of the County of a, recommended to the Board of Supervisors that the property documented as: Parcel described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range the 5th P.M., according to Plat of Survey thereof recorded in Book 2011, Page 1926. from Aral to C-A; Commercial Ag.
	on the11th day ofJuly, 2023, after due notice and public hearing as law, the Board of Supervisors now deems it reasonable and appropriate to rezone said
NOW, THER	EFORE, BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF MARION COUNTY, IOWA:
	on 1: That the Code of the County of Marion, Iowa, be and it is hereby amended by following described property from the present from A-1; Agricultural to C-A; Commercial
	002000 described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, est of the 5th P.M., according to Plat of Survey thereof recorded in Book 2011, Page
Section 2: hereby repe	All ordinances or parts of ordinances in conflict with the provisions of this ordinance are aled.
Section 3: review.	Any Commercial Ag use other than ag equipment sales shall submit a site plan for formal
Section 4:	A sunset clause shall be placed on the zoning change that may allow for the rezoning
back to the	original A-1 zoning if the commercial operations shall cease for more than two years.
Section 5: as provided	This ordinance shall be in full force and effect after its passage, approval and publication by law.
PASSED AND	O APPROVED this _11th day ofJuly, 2023.
	Kisha Jahner, Chairman of the Board of Supervisors

ATTEST:
Jake Grandia, County Auditor

Clark Symington
Parcel 2146002000 Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range 20 West of the 5th P.M.





7. Ordinance 2023-5:

Approve 1st Reading proposed Marion County Ordinance 2023-5 Zoning Map Amendment - Clark Symington is requesting the rezoning of Parcel 21460-020-00 from the current A-1; Agricultural Zoning to C-A; Commercial Ag.



ZONING MAP ORDINANCE NO. 2023-5

AN ORDINA	NCE TO AMEND THE ZONING DISTRICT MAP OF MARION COUNTY, IOWA, BY REZONING
Parcel 21460	002000 described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North,
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Marion, low 2146002000 20 West of t	on the _20th day of _May, 2023, the Zoning Commission of the County of a, recommended to the Board of Supervisors that the property documented as: Parcel described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range the 5th P.M., according to Plat of Survey thereof recorded in Book 2011, Page 1926. from Aral to C-A; Commercial Ag.
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Section 3: review.	Any Commercial Ag use other than ag equipment sales shall submit a site plan for formal
Section 4:	A sunset clause shall be placed on the zoning change that may allow for the rezoning
back to the	original A-1 zoning if the commercial operations shall cease for more than two years.
Section 5: as provided	This ordinance shall be in full force and effect after its passage, approval and publication by law.
PASSED AND	O APPROVED this _11th day ofJuly, 2023.
	Kisha Jahner, Chairman of the Board of Supervisors

ATTEST:
Jake Grandia, County Auditor

Clark Symington
Parcel 2146002000 Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range 20 West of the 5th P.M.





8. Ordinance 2023-5:

Waive 2nd and 3rd Readings of proposed Marion County Ordinance 2023-5 and Approval Authorizing Final Publication and Zoning Map Amendment.



ZONING MAP ORDINANCE NO. 2023-5

AN ORDINA	NCE TO AMEND THE ZONING DISTRICT MAP OF MARION COUNTY, IOWA, BY REZONING
Parcel 21460	002000 described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North,
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Marion, low 2146002000 20 West of t	on the _20th day of _May, 2023, the Zoning Commission of the County of a, recommended to the Board of Supervisors that the property documented as: Parcel described as: Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range the 5th P.M., according to Plat of Survey thereof recorded in Book 2011, Page 1926. from Aral to C-A; Commercial Ag.
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back to the	original A-1 zoning if the commercial operations shall cease for more than two years.
Section 5: as provided	This ordinance shall be in full force and effect after its passage, approval and publication by law.
PASSED AND	O APPROVED this _11th day ofJuly, 2023.
	Kisha Jahner, Chairman of the Board of Supervisors

ATTEST:
Jake Grandia, County Auditor

Clark Symington
Parcel 2146002000 Parcel 3 of the SE1/4 of the SW1/4 of Section 3, Township 77 North, Range 20 West of the 5th P.M.





9. Discussion/action:

- Site Plan for Dakota Sales and Machinery Parcel 3 of SE1/4 SW1/4 Section 3-77-20 Parcel 21460-020-00



Legend

BUILLDING

Dakota Sales and Machinery
105th Ave., Monroe, IA
Parcel 3 of the SE1/4 SW1/4 Section 3-77-20
Current Zoning A-1; Agricultural Proposed C-A; Commercial A
Parcel 2146002000





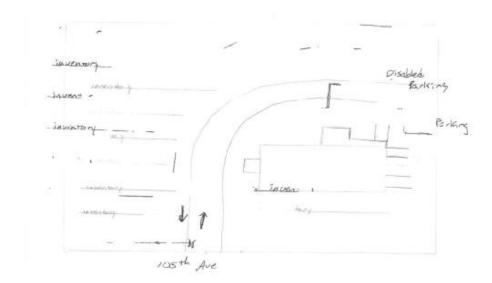
0 0.13 0.25 0.5 Miles

Marion County Zoning Melissa Poffenbarger Marion County Zoning Administrator

Proposed 40' x 80' building



Hand drawn site plan submitted by the owner transferred to GIS map









10. Discussion/action:

Marion County Employee Recognition Program – Years of Service





Randall Emal, 911
Nathan Forst, Sheriff's Office
Derek Lanser, Sheriff's Office
Jeffrey Mc Laren, Sheriff's Office
Andrew Meyers, IT
Samuel Pitt, Sheriff's Office





Jeffrey Anderson, EMA Justin Kingrey, Sheriff's Office Jeffrey Lubben, Sheriff's Office Tammy Van Gorp, Road Dept. Jennifer Wilson, Sheriff's Office





Barbara Tate, Public Health





Bryan Poffenbarger, Road Dept. Judi Van Hulzen, Public Health



11. Board of Supervisor Updates



VII. BOARD OF SUPERVISOR ADJOURNMENT



AWOL