

MARION COUNTY TREASURER'S
1st QUARTER 2017 REPORT
JANUARY, FEBRUARY and MARCH

FILED FOR RECORD

17 MAY -3 PM 2:00

VICKIE SMITH
CO. CLERK, MARION CO

FUND	BOOK BALANCE 12/31/2016	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED
					BOOK BALANCE 3/31/2017
10 GENERAL FUND	286,936.24	2,190,602.56	(551,315.96)	(448,919.86)	1,477,302.98
11 JURY FUND	37,369.16	1,802.00	(7,713.21)	-	31,457.95
15 ROAD & BRIDGE	487,939.70	700,359.91	(143,533.65)	(143,161.21)	901,604.75
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	4,179.66	-	-	-	4,179.66
26 Self Insured Fund	139,647.12	-	-	-	139,647.12
32 LAW LIBRARY	3,795.37	905.00	(4,931.93)	(1,403.03)	(1,634.59)
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	34,075.67	-	(3,958.01)	-	30,117.66
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	9,260.86	3,700.00	(3,725.89)	-	9,234.97
38 WALCOTT BUILD	2,629.53	400.00	(3,227.05)	-	(197.52)
39 AIRPORT FUND	75,602.93	4,495.18	(28,598.62)	(574.80)	50,924.69
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	104.03	-	(77.22)	-	26.81
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	(7,600.00)	-	(1,200.00)	-	(8,800.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,366.96	1,311.31	(1,171.81)	-	1,506.46
47 RECORD PRESERVE	295,496.60	15,057.49	-	-	310,554.09
48 DRUG FORFEITURE	588.65	-	(134.94)	-	453.71
50 PRETRIAL INTERVENTION PRGRM	10,962.82	1,500.00	-	(735.66)	11,727.16
51 SECURITY FUND	31,364.06	1,855.75	(786.14)	(4,081.21)	28,352.46
52 CH/ RECORDS MNGT.	3,605.51	757.52	-	(860.39)	3,502.64
53 VITAL STATISTICS	1,844.65	49.00	-	-	1,893.65
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	13,380.81	1,739.58	(225.00)	-	14,895.39
72 CONSTABLE 1 LEOSE	853.01	682.59	(200.00)	-	1,335.60
73 CONSTABLE 2 LEOSE	1,613.02	-	-	-	1,613.02
74 CO. ATTY LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	12,219.87	217.38	-	-	12,437.25
77 JP 2 TECHNOLOGY	-	543.25	(37.99)	-	505.26
78 COUNTY CLK TECH FEE	(203.69)	46.29	-	-	(157.40)
79 DISTRICT CLK. TECHNOLOGY	4,870.63	399.99	-	-	5,270.62
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	(15,000.00)	15,000.00	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	(2,268.10)	2,268.10	-	-	-
88 MCHC	7,464.33	-	(722.50)	-	6,741.83
89 SEDBERRY FUND	2,738.44	-	-	1.98	2,740.42
TOTAL	1,489,070.81	2,943,692.90	(751,559.92)	(599,734.18)	3,081,469.61

DEPUTY

MARION COUNTY TREASURER'S
1st Quarter Report
2017

Adjustments:

General Fund	
March '17 J/E	(448,919.86)
J/E Error	0.00
	0.00
	0.00
	0.00
	<u>(448,919.86)</u>
Road & Bridge Fund	
March '17 J/E	(143,161.21)
Data Entry Error 1115	0.00
	0.00
	<u>(143,161.21)</u>
Law Library	
March '17 J/E	(1,403.03)
Entry Error	0.00
	0.00
	<u>(1,403.03)</u>
Airport Fund	
March '17 J/E	(574.08)
	0.00
	0.00
	<u>(574.08)</u>
Pretrial Intervention Prgrm	
March '17 J/E	(735.66)
	0.00
	0.00
	<u>(735.66)</u>
Security Fund	
March '17 J/E	(4,081.21)
	0.00
	0.00
	<u>(4,081.21)</u>
Courthouse Rec. Mngt. Fund	
March '17 J/E	(860.39)
	0.00
	0.00
	<u>(860.39)</u>
Sedberry Fund	
March '17 J/E	0.00
CD Interest Not Receipted	
	1.98
	0.00
	<u>1.98</u>
	<u>(599,733.46)</u>

INVESTMENTS - 1st qtr 2017
At CITIZENS NATIONAL BANK

DATE PURCHASED	CD #	CD AMOUNT	INTEREST RATE	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND						
10/22/2010	981100	\$302,280.91	0.25%	5/23/2017	\$0.00	
4/25/2011	990093	\$300,000.00	0.25%	8/8/2017	\$394.51	
4/25/2011	990101	\$300,000.00	0.25%	8/8/2017	\$394.51	
12/20/2011	998443	\$300,000.00	0.25%	6/24/2017	\$0.00	
12/20/2011	998450	\$300,000.00	0.25%	6/24/2017	\$0.00	
2/12/2013	1008630	\$500,000.00	0.10%	5/2/2017	\$150.68	
2/12/2013	1008648	\$500,000.00	0.10%	5/2/2017	\$150.68	
2/12/2013	1008689	\$200,000.00	0.10%	5/2/2017	\$60.27	
6/2/2013	1010669	\$200,000.00	0.10%	5/2/2017	\$60.27	
ROAD & BRIDGE FUND						
10/31/2012	981134	\$201,520.60	0.25%	5/23/2017	\$0.00	
12/22/2011	998492	\$300,000.00	0.25%	6/24/2017	\$0.00	
6/2/2013	1010685	\$200,000.00	0.10%	5/2/2017	\$60.27	
TECHNOLOGY FUND						
12/22/2011	998500	\$100,000.00	0.25%	6/24/2017	\$0.00	
COURTHOUSE SECURITY FUND						
6/20/2011	992594	\$50,000.00	0.25%	6/24/2017	\$0.00	
MC HISTORICAL COMMISSION						
6/20/2011	992602	\$15,000.00	0.25%	6/24/2017	\$0.00	
SEDBERRY CEMETERY FUND						
6/20/2011	992735	\$2,000.00	0.40%	6/20/2017	\$1.98	
12/20/2011	998518	\$10,000.00	0.25%	6/24/2017	\$0.00	
		\$3,780,801.51			\$1,273.17	\$0.00
TOTAL ALL		\$3,780,801.51			\$1,273.17	\$0.00

STATE OF TEXAS

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COUNTY OF MARION

Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the ~~3rd~~ day of May 2017.



Terrie Neuville
Marion County Treasurer

 , Deputo

Vickie Smith
Clerk of the Court