

MARION COUNTY TREASURER'S
Apr-17
MONTHLY REPORT

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AT 10:50 AM

MAY 05 2017

By Vickie Smith, County Clerk
Marion County, Texas
Deputy

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 3/31/2017				BOOK BALANCE 4/30/2017
10 GENERAL FUND	1,477,302.98	162,608.54	(132,870.65)	(162,791.75)	1,344,249.12
11 JURY FUND	31,457.95	-	(440.00)	-	31,017.95
15 ROAD & BRIDGE	901,604.75	89,503.53	(42,686.20)	(48,485.77)	899,936.31
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	(1,634.59)	410.00	(2,056.32)	-	(3,280.91)
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	30,117.66	-	(9,944.49)	-	20,173.17
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	9,234.97	450.00	(493.80)	(100.00)	9,091.17
38 WALCOTT BUILD	(197.52)	200.00	(839.20)	-	(836.72)
39 AIRPORT FUND	50,924.69	9,183.60	(9.60)	(118.54)	59,980.15
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	26.81	-	(77.22)	-	(50.41)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 VINE GRANT	(8,800.00)	-	-	-	(8,800.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,506.46	676.02	-	-	2,182.48
47 RECORD PRESERVE	310,554.09	7,192.32	-	-	317,746.41
48 DRUG FORFEITURE	453.71	-	-	-	453.71
50 PRETRIAL INTERVENTION PRGRM	11,727.16	500.00	-	(245.96)	11,981.20
51 SECURITY FUND	28,352.46	831.81	(686.14)	(2,999.07)	25,499.06
52 CH/ RECORDS MNGT.	3,502.64	312.39	-	(146.05)	3,668.98
53 VITAL STATISTICS	1,893.65	19.00	-	-	1,912.65
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	14,895.39	-	(150.00)	-	14,745.39
72 CONSTABLE 1 LEOSE	1,335.60	-	-	-	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	12,437.25	-	-	333.39	12,770.64
77 JP 2 TECHNOLOGY	505.26	370.24	-	(333.39)	542.11
78 COUNTY CLK TECH FEE	(157.40)	17.41	-	-	(139.99)
79 DISTRICT CLK TECHNOLOGY	5,270.62	117.70	-	-	5,388.32
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,741.83	-	-	-	6,741.83
89 SEDBERRY FUND	2,738.44	1.98	-	-	2,740.42
TOTAL	3,081,467.63	272,394.54	(190,253.62)	(214,887.14)	2,948,721.41
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,081,567.63	272,394.54	(190,253.62)	(214,887.14)	2,948,821.41

BANK RECONCILIATION
APRIL 2017

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ACH WITHDRAWAL IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,037,055.97	0.64	(67,552.81)	(20,782.39)	-	2,948,721.41
AIRPORT FUEL FUND	100.00	-	-	-	-	100.00
PAYROLL FUND	12,702.07	(0.64)	(12,701.43)	-	-	-
TOTAL	3,049,858.04	-	(80,254.24)	(20,782.39)	-	2,948,821.41

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Adjustments:

General Fund		Airport Fund	
April '17 J/E	(162,791.75)	April '17 J/E	(118.54)
	0.00	Entry Error	0.00
	0.00		0.00
	0.00		<u>(118.54)</u>
	<u>0.00</u>	VINE Grant	
	<u>(162,791.75)</u>	April '17 J/E	0.00
Jury Fund			0.00
April '17 J/E	0.00		<u>0.00</u>
Data Entry Error 1115	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgm	
	<u>0.00</u>	April '17 J/E	(245.96)
Road & Bridge Fund			0.00
April '17 J/E	(48,485.77)		<u>0.00</u>
Entry Error	0.00		<u>(245.96)</u>
	0.00	Security Fund	
	<u>(48,485.77)</u>	April '17 J/E	(2,999.07)
Law Library			0.00
April '17 J/E	0.00		<u>0.00</u>
	0.00		<u>(2,999.07)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		April '17 J/E	(146.05)
April '17 J/E	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>(146.05)</u>
Kelly Park Fund		JP 1 Technology Fund	
April '17 J/E	0.00	April '17 J/E	333.39
NSF check	(100.00)		0.00
	0.00		0.00
	<u>(100.00)</u>		<u>333.39</u>
Walcott Bldg Fund		JP 2 Technology Fund	
April '17 J/E	0.00	April '17 J/E	(333.39)
	0.00		0.00
	0.00		<u>(333.39)</u>
	<u>0.00</u>		
			<u>(214,887.14)</u>

INVESTMENTS - APRIL 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

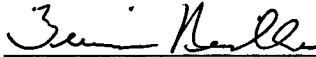
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COUNTY OF MARION

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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 5th day of May 2017.



Terrie Neuville
Marion County Treasurer

Vickie Smith
Clerk of the Court