

MARION COUNTY TREASURER'S
Mar-17
MONTHLY REPORT

FILED FOR RECORD
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VICKIE SMITH
CLERK, MARION CO

DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	2/28/2017			Transfers/Drafts:	3/31/2017
10 GENERAL FUND	1,540,237.94	249,814.04	(170,157.81)	(142,591.19)	1,477,002.96
11 JURY FUND	36,371.16	-	(4,913.21)	-	31,457.95
15 ROAD & BRIDGE	898,646.17	105,861.62	(53,913.52)	(48,989.52)	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	402.73	275.00	(909.29)	(1,403.03)	(1,634.59)
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	32,414.42	-	(2,296.76)	-	30,117.66
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	9,165.08	1,075.00	(1,005.11)	-	9,234.97
38 WALCOTT BUILD	668.93	-	(866.45)	-	(197.52)
39 AIRPORT FUND	62,771.87	-	(11,666.20)	(180.98)	50,924.69
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	26.81	-	-	-	26.81
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 VINE 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	1,530.63	451.89	(476.06)	-	1,506.46
47 RECORD PRESERVE	306,324.09	4,230.00	-	-	310,554.09
48 DRUG FORFEITURE	498.69	-	(44.98)	-	453.71
50 PRETRIAL INTERVENTION PRGRM	10,972.50	1,000.00	-	(245.34)	11,727.16
51 SECURITY FUND	31,196.99	664.69	(686.14)	(2,823.08)	28,352.46
52 CH RECORDS MNGT.	3,457.63	291.82	-	(246.81)	3,502.64
53 VITAL STATISTICS	1,871.65	22.00	-	-	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	1,535.60	-	(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	12,437.25	-	-	-	12,437.25
77 JP 2 TECHNOLOGY	155.87	349.39	-	-	505.26
78 COUNTY CLK TECH FEE	(181.27)	23.87	-	-	(157.40)
79 DISTRICT CLK TECHNOLOGY	5,184.62	86.00	-	-	5,270.62
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	3,160,623.21	365,884.90	(248,560.53)	(196,477.97)	3,081,469.61
AIRPORT FUEL FUND	100.00	3,295.18	(3,295.18)	-	100.00
TOTAL	3,160,723.21	369,180.08	(251,855.71)	(196,477.97)	3,081,569.61

BANK RECONCILIATION
Mar-17

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ACH WITHDRAWAL IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,223,976.12	0.52	(142,507.03)	-	-	3,081,469.61
AIRPORT FUEL FUND	100.00	-	-	-	-	100.00
PAYROLL FUND	12,631.35	(0.52)	(12,630.83)	-	-	-
TOTAL	3,236,707.47	-	(155,137.86)	-	-	3,081,569.61

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Adjustments:

General Fund		Airport Fund	
March '17 J/E	(142,591.19)	March '17 J/E	(180.98)
J/E Error (TWC Oct16)	0.00	Entry Error	0.00
	0.00		0.00
	0.00		<u>(180.98)</u>
	<u>0.00</u>	VINE Grant	
	<u>(142,591.19)</u>	March '17 J/E	0.00
Jury Fund			0.00
March '17 J/E	0.00		<u>0.00</u>
Data Entry Error 1115	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	March '17 J/E	(245.34)
Road & Bridge Fund			0.00
March '17 J/E	(48,989.52)		0.00
Entry Error	0.00		<u>(245.34)</u>
	0.00	Security Fund	
	<u>(48,989.52)</u>	March '17 J/E	(2,823.08)
Law Library			0.00
March '17 J/E	(1,403.03)		0.00
	0.00		<u>(2,823.08)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>(1,403.03)</u>	March '17 J/E	(246.81)
Technology Fund			0.00
March '17 J/E	0.00		0.00
	0.00		<u>(246.81)</u>
	<u>0.00</u>	JP 2 Technology Fund	
Kelly Park Fund		March '17 J/E	0.00
March '17 J/E	0.00		0.00
NSF check	0.00		<u>0.00</u>
	0.00	Sedberry Fund	
	<u>0.00</u>	March '17 J/E	0.00
Walcott Bldg Fund		CD Interest not Receipted	1.98
March '17 J/E	0.00		0.00
	0.00		<u>1.98</u>
	0.00		
	<u>0.00</u>		
			<u>(196,477.97)</u>

INVESTMENTS - March 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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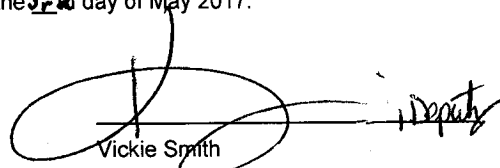
COUNTY OF MARION

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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 3~~rd~~ day of May 2017.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court