

**MARION COUNTY TREASURER'S  
Jun-17  
MONTHLY REPORT**

FOR RECORD  
17 JUL 19 AM 11:33

VANCE SMITH  
CO. CLERK, MARION CO

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED	BY _____ DEPUTY
	BALANCE 5/31/2017				BOOK BALANCE 6/30/2017	
10 GENERAL FUND	1,044,876.57	181,646.31	(145,733.23)	(148,400.95)	932,388.70	
11 JURY FUND	38,025.95	-	(440.00)	2,176.00	39,761.95	
15 ROAD & BRIDGE	860,565.77	49,787.66	(42,810.54)	(50,888.41)	816,654.48	
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	15,137.77	505.00	(2,001.32)	-	13,641.45	
33 JUVENILE GRANT	-	-	-	-	-	
34 TECHNOLOGY FUND	53,650.79	125.34	(1,036.51)	-	52,739.62	
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92	
37 KELLY PARK	17,989.75	950.00	(494.22)	-	18,445.53	
38 WALCOTT BUILD	9,888.16	-	(1,031.73)	125.00	8,981.43	
39 AIRPORT FUND	66,755.56	5,728.62	(557.06)	(219.20)	71,707.92	
40 HARLETON STEP GRANT	-	-	-	-	-	
41 LAKE PATROL	(2,023.17)	-	(77.22)	(4,323.24)	(6,423.63)	
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	1,656.46	465.70	(390.13)	-	1,732.03	
47 RECORD PRESERVE	321,731.41	6,075.00	-	-	327,806.41	
48 DRUG FORFEITURE	363.75	-	(44.98)	-	318.77	
50 PRETRIAL INTERVENTION PRGRM	13,735.86	500.00	-	(245.34)	13,990.52	
51 SECURITY FUND	40,498.37	627.82	(379.00)	(2,745.30)	38,001.89	
52 CH/ RECORDS MNGT.	3,896.44	248.97	-	(144.36)	4,001.05	
53 VITAL STATISTICS	1,939.65	21.00	-	-	1,960.65	
60 DEBT SERVICE	-	-	-	-	-	
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12	
71 SHERIFF LEOSE	14,705.39	-	-	-	14,705.39	
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	12,980.67	163.06	-	-	13,143.73	
77 JP 2 TECHNOLOGY	558.11	-	-	-	558.11	
78 COUNTY CLK TECH FEE	(121.57)	13.43	-	-	(108.14)	
79 DISTRICT CLK TECHNOLOGY	5,611.32	134.00	-	-	5,745.32	
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-	
81 BODY CAMERA E-GRANT	-	-	-	-	-	
82 HOMELAND SECURITY GRANT	-	-	-	-	-	
83 FEMA	-	-	-	-	-	
88 MCHC	8,741.83	18.79	-	-	8,760.62	
89 SEDBERRY FUND	2,740.42	14.54	-	-	2,754.96	
<b>TOTAL</b>	<b>2,716,113.63</b>	<b>247,025.24</b>	<b>(194,995.94)</b>	<b>(204,665.80)</b>	<b>2,563,477.13</b>	
AIRPORT FUEL FUND	1,765.01	2,075.33	(3,377.79)	(362.55)	100.00	
<b>TOTAL</b>	<b>2,717,878.64</b>	<b>249,100.57</b>	<b>(198,373.73)</b>	<b>(205,028.35)</b>	<b>2,563,577.13</b>	

**BANK RECONCILIATION  
Jun-17**

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	*ERROR	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT		BALANCE
GENERAL FUND	2,628,012.83	1.33	(64,899.58)	362.55	-	2,563,477.13
AIRPORT FUEL FUND	462.55	-	-	(362.55)	-	100.00
PAYROLL FUND	6,608.20	(1.33)	(6,606.87)	-	-	-
<b>TOTAL</b>	<b>2,635,083.58</b>	<b>-</b>	<b>(71,506.45)</b>	<b>-</b>	<b>-</b>	<b>2,563,577.13</b>

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**Adjustments:**

General Fund		Airport Fund	
June '17 J/E	(148,400.95)	June '17 J/E	(219.20)
	0.00		0.00
	0.00		0.00
	0.00		<u>(219.20)</u>
	0.00	Lake Patrol Fund	
	<u>(148,400.95)</u>	June '17 J/E	(4,323.24)
Jury Fund			0.00
June '17 J/E	2,176.00		0.00
	0.00		<u>(4,323.24)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>2,176.00</u>	June '17 J/E	(245.34)
Road & Bridge Fund			0.00
June '17 J/E	(50,888.41)		0.00
Entry Error	0.00		<u>(245.34)</u>
	0.00	Security Fund	
	<u>(50,888.41)</u>	June '17 J/E	(2,745.30)
Law Library			0.00
June '17 J/E	0.00		0.00
	0.00		<u>(2,745.30)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	June '17 J/E	(144.36)
Technology Fund			0.00
June '17 J/E	0.00		0.00
	0.00		<u>(144.36)</u>
	0.00	MC Historical Comm. Fund	
	<u>0.00</u>	June '17 J/E	0.00
Kelly Park Fund			0.00
June '17 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	June '17 J/E	0.00
Walcott Bldg Fund		May '17 Fuel Sales	
June '17 J/E	125.00	transferred to General Acct.	(362.55)
	0.00		0.00
	0.00		<u>(362.55)</u>
	<u>125.00</u>		
			<u>(205,028.35)</u>

**INVESTMENTS - JUNE 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
<b>GENERAL FUND</b>						
10/22/2010	981100	\$302,280.91	0.25%	11/24/2017	\$383.02	
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%	12/24/2017	\$376.02	
12/20/2011	998450	\$300,000.00	0.25%	12/24/2017	\$376.02	
2/12/2013	1008630	\$500,000.00	0.10%	8/20/2017	\$301.36	
2/12/2013	1008648	\$500,000.00	0.10%	8/20/2017	\$301.36	
2/12/2013	1008689	\$200,000.00	0.10%	8/20/2017	\$120.54	
6/2/2013	1010669	\$200,000.00	0.10%	8/20/2017	\$120.54	
<b>ROAD &amp; BRIDGE FUND</b>						
10/31/2012	981134	\$201,520.60	0.25%	11/24/2017	\$255.34	
12/22/2011	998492	\$300,000.00	0.25%	12/24/2017	\$376.02	
6/2/2013	1010685	\$200,000.00	0.10%	8/20/2017	\$120.54	
<b>TECHNOLOGY FUND</b>						
12/22/2011	998500	\$100,000.00	0.25%	12/24/2017	\$125.34	
<b>COURTHOUSE SECURITY FUND</b>						
6/20/2011	992594	\$50,000.00	0.25%	12/24/2017	\$62.67	
<b>MC HISTORICAL COMMISSION</b>						
6/20/2011	992602	\$15,000.00	0.25%	12/24/2017	\$18.79	
<b>SEDBERRY CEMETERY FUND</b>						
6/20/2011	992735	\$2,000.00	0.40%	6/20/2018	\$3.99	
12/20/2011	998518	\$10,000.00	0.25%	12/24/2017	\$12.53	
		<u>\$3,780,801.51</u>			<u>\$3,743.10</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$3,780,801.51</u></u>			<u><u>\$3,743.10</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

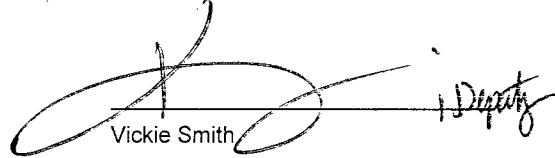
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 18th day of July, 2017.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court