

MARION COUNTY TREASURER'S  
Aug-17  
MONTHLY REPORT

FILED FOR RECORD

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DEBBIE SMITH  
CLERK MARION CO

FUND	BOOK BALANCE 7/31/2017	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 8/31/2017
10 GENERAL FUND	859,151.86	1,116,628.49	(1,155,537.34)	(145,135.24)	675,107.77
11 JURY FUND	39,065.95	2,108.00	(1,440.00)	-	39,733.95
15 ROAD & BRIDGE	745,730.86	247,899.01	(244,741.83)	(48,842.40)	700,045.64
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	12,013.76	530.00	(2,630.09)	-	9,913.67
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	46,748.67	37.50	(579.49)	-	46,206.68
35 HEALTHY COUNTY (TAC)	2,476.92	75.00	(1,231.50)	-	1,320.42
37 KELLY PARK	10,411.89	800.00	(1,068.41)	-	10,143.48
38 WALCOTT BUILD	8,465.26	200.00	(754.07)	-	7,911.19
39 AIRPORT FUND	67,895.12	4,911.09	(302.69)	(361.83)	72,141.69
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	(4,430.41)	15,724.80	-	(3,424.90)	7,869.49
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 VINE GRANT	(8,800.00)	-	(1,200.00)	-	(10,000.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,732.03	912.49	-	-	2,644.52
47 RECORD PRESERVE	335,503.91	4,192.50	-	-	339,696.41
48 DRUG FORFEITURE	1,242.79	-	(44.98)	-	1,197.81
50 PRETRIAL INTERVENTION PRGRM	14,244.56	500.00	-	(245.34)	14,499.22
51 SECURITY FUND	34,842.84	637.67	(686.14)	(3,017.42)	31,776.95
52 CH/ RECORDS MNGT.	4,108.76	212.50	-	(267.78)	4,053.48
53 VITAL STATISTICS	1,286.95	26.00	(160.50)	-	1,152.45
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	14,204.69	-	-	-	14,204.69
72 CONSTABLE 1 LEOSE	1,335.60	-	-	-	1,335.60
73 CONSTABLE 2 LEOSE	1,478.02	-	-	-	1,478.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,976.30	322.66	-	-	14,298.96
77 JP 2 TECHNOLOGY	23.93	-	-	-	23.93
78 COUNTY CLK TECH FEE	(80.00)	16.27	-	-	(63.73)
79 DISTRICT CLK TECHNOLOGY	5,907.32	141.00	-	-	6,048.32
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,716.62	-	-	-	8,716.62
89 SEDBERRY FUND	2,754.96	-	-	-	2,754.96
<b>TOTAL</b>	<b>2,405,591.99</b>	<b>1,395,874.98</b>	<b>(1,410,377.04)</b>	<b>(201,294.91)</b>	<b>2,189,795.02</b>
AIRPORT FUEL FUND	100.00	4,694.53	(4,694.43)	(0.10)	100.00
<b>TOTAL</b>	<b>2,405,691.99</b>	<b>1,400,569.51</b>	<b>(1,415,071.47)</b>	<b>(201,295.01)</b>	<b>2,189,895.02</b>

BY KH DEPUTY

BANK RECONCILIATION  
Aug-17

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,285,012.45	0.56	(95,217.99)	-	-	2,189,795.02
AIRPORT FUEL FUND	100.10	(0.10)	-	-	-	100.00
PAYROLL FUND	8,388.94	(0.46)	(8,388.48)	-	-	0.00
<b>TOTAL</b>	<b>2,293,501.49</b>	<b>-</b>	<b>(103,606.47)</b>	<b>-</b>	<b>-</b>	<b>2,189,895.02</b>

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

**Adjustments:**

General Fund		Airport Fund	
August '17 J/E	(145,135.24)	August '17 J/E	(145.27)
	0.00	Deposited on Sept 1st	(216.56)
	0.00		<u>0.00</u>
	0.00		<u>(361.83)</u>
	<u>0.00</u>	Lake Patrol Fund	
	<u>(145,135.24)</u>	August '17 J/E	(3,484.90)
Jury Fund		TCDRS error	60.00
August '17 J/E	0.00		<u>0.00</u>
	0.00		<u>(3,424.90)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	August '17 J/E	(245.34)
Road & Bridge Fund			0.00
August '17 J/E	(48,842.40)		<u>0.00</u>
Entry Error	0.00		<u>(245.34)</u>
	0.00	Security Fund	
	<u>(48,842.40)</u>	August '17 J/E	(3,017.42)
Law Library			0.00
August '17 J/E	0.00		<u>0.00</u>
	0.00		<u>(3,017.42)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
	<u>0.00</u>	August '17 J/E	(267.78)
Technology Fund			0.00
August '17 J/E	0.00		<u>0.00</u>
	0.00		<u>(267.78)</u>
	<u>0.00</u>	MC Historical Comm. Fund	
	<u>0.00</u>	August '17 J/E	0.00
Kelly Park Fund			0.00
August '17 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
	<u>0.00</u>	August '17 J/E	0.00
Walcott Bldg Fund			0.00
August '17 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(201,294.91)</u>
	<u>0.00</u>		

**INVESTMENTS -AUGUST 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%	2/16/2018	\$789.02	
4/25/2011	990101	\$300,000.00	0.25%	2/16/2018	\$789.02	
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		0.10%	8/20/2017	\$452.04	\$500,000.00
2/12/2013	1008648		0.10%	8/20/2017	\$452.04	\$500,000.00
2/12/2013	1008689	\$200,000.00	0.10%	12/8/2017	\$180.81	
6/2/2013	1010669	\$200,000.00	0.10%	12/8/2017	\$180.81	
8/21/2017	1034875	\$500,000.00	0.25%	2/17/2018		
8/21/2017	1034883	\$500,000.00	0.40%	8/21/2018		
<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		0.10%	8/20/2017	\$180.81	\$200,000.00
8/21/2017	1034891	\$200,000.00	0.40%	8/21/2018		
<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	
		<b>\$3,780,801.51</b>			<b>\$5,014.29</b>	<b>\$1,200,000.00</b>
<b>TOTAL ALL</b>		<b>\$3,780,801.51</b>			<b>\$5,014.29</b>	<b>\$0.00</b>

STATE OF TEXAS

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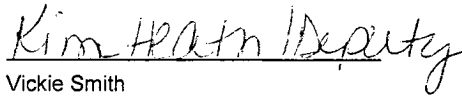
COUNTY OF MARION

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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 19th day of September 2017.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court