

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

FILED FOR RECORD  
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VIVIANE SMITH  
CO. CLERK MARION CO

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	6/30/2017			Transfers/Drafts	7/31/2017
10 GENERAL FUND	932,388.70	235,012.32	(144,518.22)	(163,730.94)	859,151.86
11 JURY FUND	39,761.95	-	(696.00)	-	39,065.95
15 ROAD & BRIDGE	816,654.48	45,787.18	(68,283.45)	(48,427.35)	745,730.86
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	13,641.45	440.00	(2,067.69)	-	12,013.76
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	52,739.62	-	(5,990.95)	-	46,748.67
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	18,445.53	175.00	(8,208.64)	-	10,411.89
38 WALCOTT BUILD	8,981.43	400.00	(916.17)	-	8,465.26
39 AIRPORT FUND	71,707.92	1,525.26	(5,250.74)	(87.32)	67,895.12
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	(6,423.63)	5,990.40	-	(3,997.18)	(4,430.41)
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	1,732.03	-	-	-	1,732.03
47 RECORD PRESERVE	327,806.41	7,697.50	-	-	335,503.91
48 DRUG FORFEITURE	318.77	969.00	(44.98)	-	1,242.79
50 PRETRIAL INTERVENTION PRGRM	13,990.52	500.00	-	(245.96)	14,244.56
51 SECURITY FUND	38,001.89	804.15	(809.14)	(3,154.06)	34,842.84
52 CH/ RECORDS MNGT.	4,001.05	330.17	-	(222.46)	4,108.76
53 VITAL STATISTICS	1,960.65	14.00	(687.70)	-	1,286.95
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	14,705.39	-	-	(500.70)	14,204.69
72 CONSTABLE 1 LEOSE	1,335.60	-	-	-	1,335.60
73 CONSTABLE 2 LEOSE	1,613.02	-	(135.00)	-	1,478.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,143.73	298.39	-	534.18	13,976.30
77 JP 2 TECHNOLOGY	558.11	-	-	(534.18)	23.93
78 COUNTY CLK TECH FEE	(108.14)	28.14	-	-	(80.00)
79 DISTRICT CLK TECHNOLOGY	5,745.32	162.00	-	-	5,907.32
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,760.62	-	(44.00)	-	8,716.62
89 SEDBERRY FUND	2,754.96	-	-	-	2,754.96
<b>TOTAL</b>	<b>2,563,477.13</b>	<b>300,133.51</b>	<b>(237,652.68)</b>	<b>(220,365.97)</b>	<b>2,405,591.99</b>
<b>AIRPORT FUEL FUND</b>	<b>462.55</b>	<b>1,525.26</b>	<b>(1,887.81)</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>2,563,939.68</b>	<b>301,658.77</b>	<b>(239,540.49)</b>	<b>(220,365.97)</b>	<b>2,405,691.99</b>

BY \_\_\_\_\_ DEPUTY

**BANK RECONCILIATION  
Jul-17**

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	*ERROR	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT		BALANCE
GENERAL FUND	2,532,808.72	0.87	(127,217.60)	-	-	2,405,591.99
AIRPORT FUEL FUND	100.00	-	-	-	-	100.00
PAYROLL FUND	8,992.20	(0.87)	(8,991.33)	-	-	-
<b>TOTAL</b>	<b>2,541,900.92</b>	<b>-</b>	<b>(136,208.93)</b>	<b>-</b>	<b>-</b>	<b>2,405,691.99</b>

INVESTMENTS - JULY 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	
		<b>\$3,780,801.51</b>			<b>\$3,743.10</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$3,780,801.51</b>			<b>\$3,743.10</b>	<b>\$0.00</b>

STATE OF TEXAS

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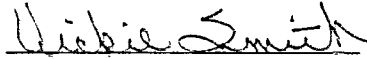
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COUNTY OF MARION

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 9th day of August 2017.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court