

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE			Transfers/Drafts	BOOK BALANCE
	4/30/2017				5/31/2017
10 GENERAL FUND	1,344,249.12	132,614.43	(170,987.45)	(262,999.53)	1,042,876.57
11 JURY FUND	31,017.95	-	(2,992.00)	10,000.00	38,025.95
15 ROAD & BRIDGE	899,936.31	61,531.58	(52,191.21)	(48,710.91)	860,565.77
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	(3,280.91)	420.00	(2,001.32)	20,000.00	15,137.77
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	20,173.17	-	(1,522.38)	35,000.00	53,650.79
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	9,191.17	475.00	(1,576.42)	9,900.00	17,989.75
38 WALCOTT BUILD	(836.72)	400.00	(5,675.12)	16,000.00	9,888.16
39 AIRPORT FUND	59,980.15	1,200.00	(320.06)	5,895.47	66,755.56
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	(50.41)	-	-	(1,972.76)	(2,023.17)
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	2,182.48	186.53	(712.55)	-	1,656.46
47 RECORD PRESERVE	317,746.41	3,985.00	-	-	321,731.41
48 DRUG FORFEITURE	453.71	-	(89.96)	-	363.75
50 PRETRIAL INTERVENTION PRGRM	11,981.20	2,000.00	-	(245.34)	13,735.86
51 SECURITY FUND	25,499.06	633.00	(686.14)	15,052.45	40,498.37
52 CH/ RECORDS MNGT.	3,668.98	488.53	(122.00)	(139.07)	3,896.44
53 VITAL STATISTICS	1,912.65	27.00	-	-	1,939.65
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	14,745.39	-	(40.00)	-	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	12,770.64	210.03	-	-	12,980.67
77 JP 2 TECHNOLOGY	542.11	16.00	-	-	558.11
78 COUNTY CLK TECH FEE	(139.99)	18.42	-	-	(121.57)
79 DISTRICT CLK TECHNOLOGY	5,388.32	223.00	-	-	5,611.32
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,741.83	-	-	2,000.00	8,741.83
89 SEDBERRY FUND	2,740.42	-	-	-	2,740.42
TOTAL	2,948,821.41	204,428.52	(238,916.61)	(200,219.69)	2,714,113.63
AIRPORT FUEL FUND	100.00	-	-	1,665.01	1,765.01
TOTAL	2,948,921.41	204,428.52	(238,916.61)	(198,554.68)	2,715,878.64

BY _____ DEPUTY

VICKIE SMITH
CO. CLERK, MARION CO

17 JUN 13 PM 3:58

FILED FOR RECORD

**BANK RECONCILIATION
May-17**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,873,407.26	0.85	(172,274.44)	12,979.96	-	2,714,113.63
AIRPORT FUEL FUND	1,765.01	-	-	-	-	1,765.01
PAYROLL FUND	9,736.79	(0.85)	(9,735.94)	-	-	-
TOTAL	2,884,909.06	-	(182,010.38)	12,979.96	-	2,715,878.64

MARION COUNTY TREASURER'S
May-17
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
Mayl '17 J/E	(260,999.53)	Mayl '17 J/E	5,895.47
J/E error 5/31/17 Payroll Transfer	(2,000.00)		0.00
	0.00		<u>0.00</u>
	0.00		<u>5,895.47</u>
	<u>0.00</u>		
	<u>(262,999.53)</u>	Lake Patrol Fund	
Jury Fund		Mayl '17 J/E	(1,972.76)
Mayl '17 J/E	10,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(1,972.76)</u>
	<u>0.00</u>		
	<u>10,000.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		Mayl '17 J/E	(245.34)
Mayl '17 J/E	(48,710.91)		0.00
Entry Error	0.00		<u>0.00</u>
	0.00		<u>(245.34)</u>
	<u>0.00</u>		
	<u>(48,710.91)</u>	Security Fund	
Law Library		Mayl '17 J/E	15,052.45
Mayl '17 J/E	20,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>15,052.45</u>
	<u>0.00</u>		
	<u>20,000.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		Mayl '17 J/E	(139.07)
Mayl '17 J/E	35,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(139.07)</u>
	<u>0.00</u>		
	<u>35,000.00</u>	MC Historical Comm. Fund	
Kelly Park Fund		Mayl '17 J/E	2,000.00
Mayl '17 J/E	9,900.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>2,000.00</u>
	<u>0.00</u>		
	<u>9,900.00</u>	Airport Fuel Fund	
Walcott Bldg Fund		Mayl '17 J/E	0.00
Mayl '17 J/E	16,000.00	May '17 Fuel Sales not Receipted until June '17	1,665.01
	0.00		<u>0.00</u>
	0.00		<u>1,665.01</u>
	<u>0.00</u>		
	<u>16,000.00</u>		
			<u>(198,554.68)</u>

INVESTMENTS - MAY 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%	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%	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%	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	
ROAD & BRIDGE FUND						
10/31/2012	981134	\$201,520.60	0.25%	11/24/2017	\$255.34	
12/22/2011	998492	\$300,000.00	0.25%	6/24/2017	\$0.00	
6/2/2013	1010685	\$200,000.00	0.10%	8/20/2017	\$120.54	
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	
		<u>\$3,780,801.51</u>			<u>\$2,393.70</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$3,780,801.51</u></u>			<u><u>\$2,393.70</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

*

*

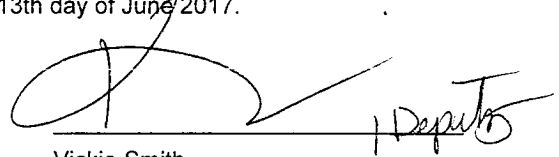
COUNTY OF MARION

*

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 13th day of June 2017.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court