

MARION COUNTY TREASURER'S
4th QUARTER 2018 REPORT
OCTOBER, NOVEMBER AND DECEMBER

FILED FOR RECORDS
19 JAN 17 AM 10:05

FUND	BOOK BALANCE 9/30/2018	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE
10 GENERAL FUND	335,447.02	777,314.71	(522,413.10)	(476,089.19)	114,259.44
11 JURY FUND	44,418.22	-	(3,142.15)	(8.00)	41,268.07
15 ROAD & BRIDGE	661,019.69	207,099.60	(142,849.48)	(174,318.04)	550,951.77
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	219,316.48	-	-	45,500.00	264,816.48
32 LAW LIBRARY	12,628.18	1,569.00	(7,631.68)	-	6,565.50
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	13,588.93	2,014.35	(11,970.77)	-	3,632.51
35 HEALTHY COUNTY (TAC)	1,823.87	-	(684.55)	-	1,139.32
37 KELLY PARK	1,651.90	1,050.00	(2,306.46)	150.00	545.44
38 WALCOTT BUILD	8,441.95	-	(1,648.68)	-	6,793.27
39 AIRPORT FUND	81,497.58	10,447.47	(22,928.25)	(484.30)	68,532.50
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	13,594.26	-	-	(13,486.86)	107.40
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	5,250.00	(5,250.00)	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,169.89	449.00	-	-	3,618.89
46 CO ATTY. HOT CK	1,926.03	-	(298.98)	-	1,627.05
47 RECORD PRESERVE	296,290.66	13,990.00	-	-	310,280.66
48 DRUG FORFEITURE	968.24	-	(134.94)	-	833.30
50 PRETRIAL INTERVENTION PRGRM	19,283.40	1,637.87	-	(737.58)	20,183.69
51 SECURITY FUND	7,309.65	1,734.78	(1,469.72)	(7,431.45)	143.26
52 CH/ RECORDS MNGT.	587.98	729.68	-	(291.72)	1,025.94
53 VITAL STATISTICS	485.47	63.00	(600.00)	-	(51.53)
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	1,027,918.87	-	-	-	1,027,918.87
71 SHERIFF LEOSE	12,171.40	-	-	-	12,171.40
72 CONSTABLE 1 LEOSE	1,468.90	-	-	-	1,468.90
73 CONSTABLE 2 LEOSE	1,322.02	-	(313.55)	-	1,008.47
74 CO. ATTY LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	15,487.70	674.71	(2,347.70)	-	13,814.71
77 JP 2 TECHNOLOGY	118.18	40.08	-	-	158.26
78 COUNTY CLK TECH FEE	181.76	49.29	-	-	231.05
79 DISTRICT CLK. TECHNOLOGY	4,540.37	432.00	-	-	4,972.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,428.59	41.36	(1,328.01)	-	7,141.94
89 SEDBERRY FUND	2,802.74	31.21	-	-	2,833.95
TOTAL	2,800,170.23	1,024,618.11	(727,318.02)	(627,197.14)	2,470,273.18
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,800,270.23	1,024,618.11	(727,318.02)	(627,197.14)	2,470,373.18

RECEIVED WITH
99 CLETS 10/18/18
BY *[Signature]* DEPUTY

MARION COUNTY TREASURER'S
4th Quarter Report
2018

Adjustments:

General Fund

December '18 J/E (156,144.41)
 Entry Error 0.00
 0.00
 0.00
 0.00

(156,144.41)

Jury Fund

December '18 J/E 0.00
 (8.00)
 0.00

(8.00)

Road & Bridge Fund

December '18 J/E (87,649.09)
 J/E Typo (Payroll Transfer) 0.00
 0.00

(87,649.09)

Co Atty Forfeiture Fund

December '18 J/E 0.00
 0.00
 0.00

0.00

Drug Forfeiture Fund

December '18 J/E 0.00
 0.00
 0.00

0.00

Kelly Park Fund

December '18 J/E 0.00
 0.00
 0.00

0.00

Walcott Bldg Fund

December '18 J/E 0.00
 0.00
 0.00
 0.00

0.00

Airport Fund

December '18 J/E (161.80)
 0.00
 0.00
(161.80)

Self Insured Fund

December '18 J/E 45,500.00
 0.00
 0.00
45,500.00

Pretrial Intervention Prgrm

December '18 J/E (245.86)
 0.00
 0.00
(245.86)

Security Fund

December '18 J/E (2,819.05)
 0.00
 0.00
(2,819.05)

Courthouse Records Mngt. Fund

December '18 J/E 0.00
 0.00
 0.00
0.00

FEMA

December '18 J/E 0.00
 0.00
 0.00
0.00

Airport Fuel Fund

December '18 J/E 0.00
 0.00
 0.00
0.00

(201,528.21)

**INVESTMENTS -4TH QTR 2018
At CITIZENS NATIONAL BANK**

DATE PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	MATURITY DATE	MATURITY DATE
GENERAL FUND							
10/22/2010	981100	\$302,280.91	1.32%	185 Days	6/2/2019	\$2,298.16	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/7/2019	\$1,578.07	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/7/2019	\$1,578.07	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	2/21/2019	\$1,103.01	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	2/21/2019	\$1,103.01	
8/21/2017	1034875		0.75%		8/16/2018	\$2,465.74	\$500,000.00
8/21/2017	1034883		0.40%		8/21/2018	\$1,508.62	\$500,000.00
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$1,429.96	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$1,041.96	
TECHNOLOGY FUND							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$701.90	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$275.74	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$82.70	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$11.31	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$55.14	
		\$2,780,801.51				\$22,001.87	
TOTAL ALL		\$2,780,801.51				\$22,001.87	

STATE OF TEXAS

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COUNTY OF MARION

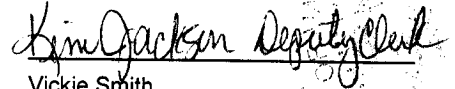
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 17th day of December 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

