

**MARION COUNTY TREASURER'S**  
**Sep-18**  
**MONTHLY REPORT**

FUND	BOOK BALANCE 8/31/2018	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2018
10 GENERAL FUND	574,013.45	125,763.82	(197,497.27)	(166,832.98)	335,447.02
11 JURY FUND	47,900.33	-	(3,482.11)	-	44,418.22
15 ROAD & BRIDGE	745,244.51	38,495.77	(79,114.62)	(43,605.97)	661,019.69
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	219,316.48	-	-	-	219,316.48
32 LAW LIBRARY	15,007.74	370.00	(2,749.56)	-	12,628.18
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	15,239.73	-	(1,650.80)	-	13,588.93
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	4,880.05	-	(3,228.15)	-	1,651.90
38 WALCOTT BUILD	9,162.90	-	(720.95)	-	8,441.95
39 AIRPORT FUND	64,154.82	1,548.89	(138.05)	15,931.92	81,497.58
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	7,843.99	7,113.60	(77.00)	(1,286.33)	13,594.26
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,017.67	-	-	152.22	3,169.89
46 CO ATTY. HOT CK	1,926.03	-	-	-	1,926.03
47 RECORD PRESERVE	289,653.16	6,637.50	-	-	296,290.66
48 DRUG FORFEITURE	1,210.42	-	(89.96)	(152.22)	968.24
50 PRETRIAL INTERVENTION PRGRM	19,029.26	500.00	-	(245.86)	19,283.40
51 SECURITY FUND	10,751.09	656.97	(1,114.63)	(2,983.78)	7,309.65
52 CH/ RECORDS MNGT.	444.59	367.56	-	(224.17)	587.98
53 VITAL STATISTICS	469.47	16.00	-	-	485.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	1,074,985.12	-	(47,066.25)	-	1,027,918.87
71 SHERIFF LEOSE	12,171.40	-	-	-	12,171.40
72 CONSTABLE 1 LEOSE	2,013.90	-	(545.00)	-	1,468.90
73 CONSTABLE 2 LEOSE	1,322.02	-	-	-	1,322.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	15,332.51	155.19	-	-	15,487.70
77 JP 2 TECHNOLOGY	118.18	-	-	-	118.18
78 COUNTY CLK TECH FEE	167.33	14.43	-	-	181.76
79 DISTRICT CLK TECHNOLOGY	4,284.48	255.89	-	-	4,540.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,428.59	-	-	-	8,428.59
89 SEDBERRY FUND	2,799.06	3.68	-	-	2,802.74
<b>TOTAL</b>	<b>3,154,992.45</b>	<b>181,899.30</b>	<b>(337,474.35)</b>	<b>(199,247.17)</b>	<b>2,800,170.23</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>3,155,092.45</b>	<b>181,899.30</b>	<b>(337,474.35)</b>	<b>(199,247.17)</b>	<b>2,800,270.23</b>

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**BANK RECONCILIATION**  
**Sep-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,838,918.07	0.84	(38,748.68)	-	-	2,800,170.23
AIRPORT FUEL FUND	100.06	(0.06)	-	-	-	100.00
PAYROLL FUND	7,804.02	(0.78)	(7,803.24)	-	-	0.00
<b>TOTAL</b>	<b>2,846,822.15</b>	<b>-</b>	<b>(46,551.92)</b>	<b>-</b>	<b>-</b>	<b>2,800,270.23</b>

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**Adjustments:**

General Fund		Airport Fund	
September '18 J/E	(166,832.98)	September '18 J/E	15,931.92
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>15,931.92</u>
	0.00	Lake Patrol Fund	
	<u>(166,832.98)</u>	September '18 J/E	(1,286.33)
Jury Fund			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(1,286.33)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	September '18 J/E	(245.86)
Road & Bridge Fund			0.00
September '18 J/E	(43,515.97)		<u>0.00</u>
J/E Typo (Payroll Transfer)	(90.00)		<u>(245.86)</u>
	0.00	Security Fund	
	<u>(43,605.97)</u>	September '18 J/E	(2,983.78)
Co Atty Forfeiture Fund			0.00
September '18 J/E	152.22		<u>0.00</u>
	0.00		<u>(2,983.78)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>152.22</u>	September '18 J/E	(224.17)
Drug Forfeiture Fund			0.00
September '18 J/E	(152.22)		<u>0.00</u>
	0.00		<u>(224.17)</u>
	0.00	FEMA	
	<u>(152.22)</u>	September '18 J/E	0.00
Kelly Park Fund			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	September '18 J/E	0.00
Walcott Bldg Fund			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00		<u>(199,247.17)</u>
	<u>0.00</u>		

**INVESTMENTS -SEPTEMBER 2018**  
**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	0.75%	11/29/2018	\$1,149.08	
4/25/2011	990093	\$300,000.00	1.32%	3/7/2019	\$1,578.07	
4/25/2011	990101	\$300,000.00	1.32%	3/7/2019	\$1,578.07	
12/20/2011	998443	\$300,000.00	0.75%	12/25/2018	\$1,128.08	
12/20/2011	998450	\$300,000.00	0.75%	12/25/2018	\$1,128.08	
2/12/2013	1008689	\$200,000.00	0.61%	11/3/2018	\$735.34	
6/2/2013	1010669	\$200,000.00	0.61%	11/3/2018	\$735.34	
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
<b>ROAD &amp; BRIDGE FUND</b>						
10/31/2012	981134	\$201,520.60	0.70%	11/29/2018	\$714.98	
12/22/2011	998492	\$300,000.00	0.75%	12/25/2018	\$1,128.08	
8/21/2017	1034891	\$200,000.00	0.88%	8/21/2019	\$598.35	
<b>TECHNOLOGY FUND</b>						
12/22/2011	998500	\$100,000.00	0.70%	12/25/2018	\$350.95	
<b>COURTHOUSE SECURITY FUND</b>						
6/20/2011	992594	\$50,000.00	0.55%	12/25/2018	\$137.87	
<b>MC HISTORIICAL COMMISSION</b>						
6/20/2011	992602	\$15,000.00	0.55%	12/25/2018	\$41.36	
<b>SEDBERRY CEMETERY FUND</b>						
6/20/2011	992735	\$2,000.00	0.73%	6/20/2019	\$7.67	
12/20/2011	998518	\$10,000.00	0.55%	12/25/2018	\$27.57	
		<b>\$2,780,801.51</b>			<b>\$15,013.25</b>	<b>\$1,000,000.00</b>
<b>TOTAL ALL</b>		<b>\$2,780,801.51</b>			<b>\$15,013.25</b>	<b>\$0.00</b>

STATE OF TEXAS

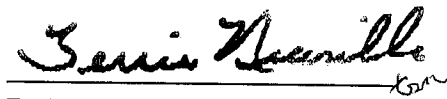
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COUNTY OF MARION

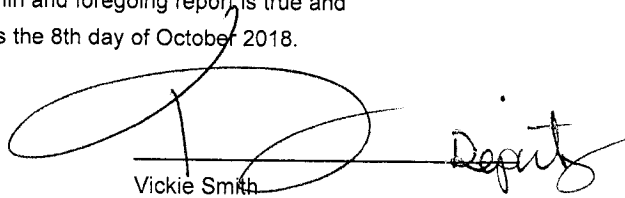
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 8th day of October 2018.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court