

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

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VICKIE SMITH
CLERK MARION CO
DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	3/31/2018			Transfers/Drafts	4/30/2018
10 GENERAL FUND	1,761,684.68	171,735.93	(100,078.69)	(293,569.26)	1,539,772.66
11 JURY FUND	38,555.24	-	-	9,984.00	48,539.24
15 ROAD & BRIDGE	1,047,938.87	89,892.60	(32,302.21)	(131,339.61)	974,189.65
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	4,179.66	-	-	-	4,179.66
26 Self Insured Fund	139,647.12	-	-	79,669.36	219,316.48
32 LAW LIBRARY	2,267.41	2,225.80	(3,342.25)	20,000.00	21,150.96
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	(12,798.24)	-	(1,025.33)	35,000.00	21,176.43
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	(1,387.31)	325.00	(968.66)	10,000.00	7,969.03
38 WALCOTT BUILD	1,916.06	-	(787.34)	16,000.00	17,128.72
39 AIRPORT FUND	53,780.16	6,286.46	(311.16)	5,868.18	65,623.64
40 BODY ARMOR GRANT	-	-	(9,790.00)	-	(9,790.00)
41 LAKE PATROL	(44.59)	-	-	-	(44.59)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	(7,500.00)	-	-	-	(7,500.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,911.03	129.08	(114.08)	-	1,926.03
47 RECORD PRESERVE	264,786.36	5,275.00	-	-	270,061.36
48 DRUG FORFEITURE	882.95	507.39	(44.98)	-	1,345.36
50 PRETRIAL INTERVENTION PRGRM	18,280.80	500.00	-	(256.98)	18,523.82
51 SECURITY FUND	2,263.30	771.75	-	19,381.22	22,416.27
52 CH/ RECORDS MNGT.	3,880.42	383.89	-	(117.61)	4,146.70
53 VITAL STATISTICS	374.47	23.00	-	-	397.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	33,016.21	-	-	-	33,016.21
71 SHERIFF LEOSE	15,706.19	-	-	-	15,706.19
72 CONSTABLE 1 LEOSE	2,013.90	-	-	-	2,013.90
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	13,962.11	328.10	-	-	14,290.21
77 JP 2 TECHNOLOGY	72.57	20.00	-	-	92.57
78 COUNTY CLK TECH FEE	41.93	25.46	-	-	67.39
79 DISTRICT CLK TECHNOLOGY	3,544.48	278.00	-	-	3,822.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	(6,800.00)	6,800.00	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,387.23	-	-	-	8,387.23
89 SEDBERRY FUND	2,771.49	-	-	-	2,771.49
TOTAL	3,400,251.32	285,507.46	(148,764.70)	(229,380.70)	3,307,613.38
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,400,351.32	285,507.46	(148,764.70)	(229,380.70)	3,307,713.38

**BANK RECONCILIATION
Apr-18**

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	*ERROR	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT		BALANCE
GENERAL FUND	3,421,691.68	1.00	(114,079.30)	-	-	3,307,613.38
AIRPORT FUEL FUND	100.11	(0.11)	-	-	-	100.00
PAYROLL FUND	8,440.73	(0.89)	(8,439.84)	-	-	-
TOTAL	3,430,232.52	-	(122,519.14)	-	-	3,307,713.38

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Adjustments:

General Fund		Waiccott Bldg Fund	
April '18 J/E	(293,569.26)	April '18 J/E	16,000.00
Entry Error	0.00	Deposited on Sept 1st	0.00
	0.00		0.00
	0.00		<u>16,000.00</u>
	0.00		<u>16,000.00</u>
	<u>(293,569.26)</u>	Airport Fund	
Jury Fund		April '18 J/E	5,868.18
April '18 J/E	9,984.00		0.00
	0.00		0.00
	0.00		<u>5,868.18</u>
	<u>9,984.00</u>		<u>5,868.18</u>
Road & Bridge Fund		Pretrial Intervention Prgrm	
April '18 J/E	(131,339.61)	April '18 J/E	(256.98)
Entry Error	0.00		0.00
	0.00		0.00
	<u>(131,339.61)</u>		<u>(256.98)</u>
Road & Bridge Fund		Security Fund	
April '18 J/E	79,669.36	April '18 J/E	19,381.22
	0.00		0.00
	0.00		0.00
	<u>79,669.36</u>		<u>19,381.22</u>
Law Library		Courthouse Records Mngt. Fund	
April '18 J/E	20,000.00	April '18 J/E	(117.61)
	0.00		0.00
	0.00		0.00
	<u>20,000.00</u>		<u>(117.61)</u>
Technology Fund		MCHC Fund	
April '18 J/E	35,000.00	April '18 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>35,000.00</u>		<u>0.00</u>
Kelly Park Fund		Airport Fuel Fund	
April '18 J/E	10,000.00	April '18 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>10,000.00</u>		<u>0.00</u>
			<u>(229,380.70)</u>

INVESTMENTS - APRIL 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
GENERAL FUND						
10/22/2010	981100	\$302,280.91	0.75%	5/28/2018	\$0.00	
4/25/2011	990093	\$300,000.00	0.75%	8/27/2018	\$394.51	
4/25/2011	990101	\$300,000.00	0.75%	8/27/2018	\$394.51	
12/20/2011	998443	\$300,000.00	0.75%	6/25/2018	\$0.00	
12/20/2011	998450	\$300,000.00	0.75%	6/25/2018	\$0.00	
2/12/2013	1008689	\$200,000.00	0.61%	7/16/2018	\$367.67	
6/2/2013	1010669	\$200,000.00	0.61%	7/16/2018	\$367.67	
8/21/2017	1034875	\$500,000.00	0.75%	8/16/2018	\$616.43	
8/21/2017	1034883	\$500,000.00	0.40%	8/21/2018	\$504.11	
ROAD & BRIDGE FUND						
10/31/2012	981134	\$201,520.60	0.70%	5/28/2018	\$0.00	
12/22/2011	998492	\$300,000.00	0.75%	6/25/2018	\$0.00	
8/21/2017	1034891	\$200,000.00	0.40%	8/21/2018	\$201.64	
TECHNOLOGY FUND						
12/22/2011	998500	\$100,000.00	0.70%	6/25/2018	\$0.00	
COURTHOUSE SECURITY FUND						
6/20/2011	992594	\$50,000.00	0.55%	6/25/2018	\$0.00	
MC HISTORICAL COMMISSION						
6/20/2011	992602	\$15,000.00	0.55%	6/25/2018	\$0.00	
SEDBERRY CEMETERY FUND						
6/20/2011	992735	\$2,000.00	0.40%	6/20/2018	\$1.98	
12/20/2011	998518	\$10,000.00	0.55%	6/25/2018	\$0.00	
		\$3,780,801.51			\$2,848.52	\$0.00
TOTAL ALL		\$3,780,801.51			\$2,848.52	\$0.00

STATE OF TEXAS

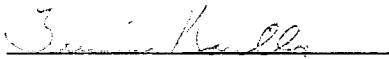
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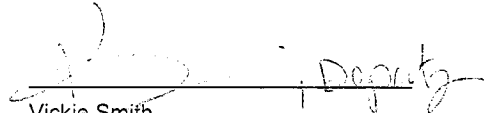
COUNTY OF MARION

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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 24th day of May 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court