

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE			Transfers/Drafts	BOOK BALANCE
	9/30/2018				10/31/2018
10 GENERAL FUND	335,447.02	199,043.59	(212,577.04)	(162,067.66)	159,845.91
11 JURY FUND	44,418.22	-	(1,776.00)	-	42,642.22
15 ROAD & BRIDGE	661,019.69	86,540.75	(65,493.98)	(44,989.70)	637,076.76
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	12,628.18	445.00	(2,535.56)	-	10,537.62
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	13,588.93	-	(946.82)	-	12,642.11
35 HEALTHY COUNTY (TAC)	1,823.87	-	(20.00)	-	1,803.87
37 KELLY PARK	1,651.90	525.00	(117.95)	-	2,058.95
38 WALCOTT BULD	8,441.95	-	(630.16)	-	7,811.79
39 AIRPORT FUND	81,497.58	3,871.83	(267.36)	(185.42)	84,916.63
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	13,594.26	-	-	(9,283.77)	4,310.49
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	-	-	-	3,169.89
46 CO ATTY. HOT CK	1,926.03	-	-	-	1,926.03
47 RECORD PRESERVE	296,290.66	3,980.00	-	-	300,270.66
48 DRUG FORFEITURE	968.24	-	(44.98)	-	923.26
50 PRETRIAL INTERVENTION PRGRM	19,283.40	-	-	(245.86)	19,037.54
51 SECURITY FUND	7,309.65	547.98	-	(2,983.78)	4,873.85
52 CH/ RECORDS MNGT.	587.98	165.60	-	(198.74)	554.84
53 VITAL STATISTICS	485.47	19.00	(300.00)	-	204.47
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	-	-	-	1,322.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	15,487.70	239.35	(2,347.70)	-	13,379.35
77 JP 2 TECHNOLOGY	118.18	12.16	-	-	130.34
78 COUNTY CLK TECH FEE	181.76	7.29	-	-	189.05
79 DISTRICT CLK TECHNOLOGY	4,540.37	118.00	-	-	4,658.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,428.59	-	(777.13)	-	7,651.46
89 SEDBERRY FUND	2,802.74	-	-	-	2,802.74
<b>TOTAL</b>	<b>2,800,170.23</b>	<b>300,765.55</b>	<b>(293,084.68)</b>	<b>(219,954.93)</b>	<b>2,587,896.17</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>2,800,270.23</b>	<b>300,765.55</b>	<b>(293,084.68)</b>	<b>(219,954.93)</b>	<b>2,587,996.17</b>

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 COUNTY CLERK  
 MARION COUNTY, INDIANA

**BANK RECONCILIATION  
Oct-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,687,113.77	1.22	(103,090.43)	3,871.61	-	2,587,896.17
AIRPORT FUEL FUND	3,971.83	(0.22)	(3,871.61)	-	-	100.00
PAYROLL FUND	7,475.41	(1.00)	(7,474.41)	-	-	-
<b>TOTAL</b>	<b>2,698,561.01</b>	<b>-</b>	<b>(114,436.45)</b>	<b>3,871.61</b>	<b>-</b>	<b>2,587,996.17</b>

**MARION COUNTY TREASURER'S**  
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**Adjustments:**

<b>General Fund</b>		<b>Airport Fund</b>	
September '18 J/E	(162,067.66)	September '18 J/E	(185.42)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>(185.42)</u>
	0.00	<b>Lake Patrol Fund</b>	
	<u>(162,067.66)</u>	September '18 J/E	(9,283.77)
<b>Jury Fund</b>			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(9,283.77)</u>
	0.00	<b>Pretrial Intervention Prgm</b>	
	<u>0.00</u>	September '18 J/E	(245.86)
<b>Road &amp; Bridge Fund</b>			0.00
September '18 J/E	(44,989.70)		<u>0.00</u>
J/E Typo (Payroll Transfer)	0.00		<u>(245.86)</u>
	0.00	<b>Security Fund</b>	
	<u>(44,989.70)</u>	September '18 J/E	(2,983.78)
<b>Co Atty Forfeiture Fund</b>			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(2,983.78)</u>
	0.00	<b>Courthouse Records Mngt. Fund</b>	
	<u>0.00</u>	September '18 J/E	(198.74)
<b>Drug Forfeiture Fund</b>			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(198.74)</u>
	0.00	<b>FEMA</b>	
	<u>0.00</u>	September '18 J/E	0.00
<b>Kelly Park Fund</b>			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	<b>Airport Fuel Fund</b>	
	<u>0.00</u>	September '18 J/E	0.00
<b>Walcott Bldg Fund</b>			0.00
September '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(219,954.93)</u>

INVESTMENTS -OCTOBER 2018  
At CITIZENS NATIONAL BANK

DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	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%	185 Days	11/29/2018	\$1,149.08	
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	0.75%	183 Days	12/25/2018	\$1,128.08	
12/20/2011	998450	\$300,000.00	0.75%	183 Days	12/25/2018	\$1,128.08	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	2/21/2018	\$1,103.01	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	2/21/2018	\$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
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	0.70%	185 Days	11/29/2018	\$714.98	
12/22/2011	998492	\$300,000.00	0.75%	183 Days	12/25/2018	\$1,128.08	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$598.35	
<b>TECHNOLOGY FUND</b>							
12/22/2011	998500	\$100,000.00	0.70%	183 Days	12/25/2018	\$350.95	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$50,000.00	0.55%	183 Days	12/25/2018	\$137.87	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.55%	183 Days	12/25/2018	\$41.36	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$7.67	
12/20/2011	998518	\$10,000.00	0.55%	183 Days	12/25/2018	\$27.57	
		<u>\$2,780,801.51</u>				<u>\$15,748.59</u>	<u>\$1,000,000.00</u>
<b>TOTAL ALL</b>		<u><u>\$2,780,801.51</u></u>				<u><u>\$15,748.59</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

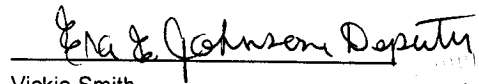
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 13th day of November 2018.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

