

MARION COUNTY TREASURER'S
 May-18
 MONTHLY REPORT

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PHONE SMITH
 88. CLEMENS MARION CO
 BY RH Smith

FUND	BOOK BALANCE 4/30/2018	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2018
10 GENERAL FUND	1,539,772.66	192,218.08	(131,260.23)	(165,915.21)	1,434,815.30
11 JURY FUND	48,539.24	2,278.00	(2,128.00)	-	48,689.24
15 ROAD & BRIDGE	974,189.65	55,704.02	(65,882.25)	(44,843.20)	919,168.22
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	4,179.66	-	(17,652.62)	-	(13,472.96)
26 Self Insured Fund	219,316.48	-	-	-	219,316.48
32 LAW LIBRARY	21,150.96	380.00	(539.70)	-	20,991.26
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	21,176.43	-	(2,284.42)	-	18,892.01
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	7,969.03	525.00	(1,457.55)	-	7,036.48
38 WALCOTT BUILD	17,128.72	200.00	(5,798.54)	-	11,530.18
39 AIRPORT FUND	65,623.64	4,527.35	(356.00)	(119.30)	69,675.69
40 BODY ARMOR GRANT	(9,790.00)	-	-	-	(9,790.00)
41 LAKE PATROL	(44.59)	-	-	(1,344.72)	(1,389.31)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	5,000.00	(5,000.00)	-	-
44 HMAP GRANT	(7,500.00)	-	-	-	(7,500.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,926.03	-	-	-	1,926.03
47 RECORD PRESERVE	270,061.36	7,462.50	-	-	277,523.86
48 DRUG FORFEITURE	1,345.36	-	(44.98)	-	1,300.38
50 PRETRIAL INTERVENTION PRGRM	18,523.82	500.00	-	(245.86)	18,777.96
51 SECURITY FUND	22,416.27	740.34	(786.86)	(2,983.78)	19,385.97
52 CH/ RECORDS MNGT.	4,146.70	347.42	(125.00)	(92.54)	4,276.58
53 VITAL STATISTICS	397.47	18.00	-	-	415.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	33,016.21	-	-	4,968.91	37,985.12
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	14,290.21	256.93	-	-	14,547.14
77 JP 2 TECHNOLOGY	92.57	-	-	-	92.57
78 COUNTY CLK TECH FEE	67.39	33.38	-	-	100.77
79 DISTRICT CLK TECHNOLOGY	3,822.48	122.00	-	-	3,944.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,387.23	-	-	-	8,387.23
89 SEOBERRY FUND	2,771.49	-	-	-	2,771.49
TOTAL	3,307,613.38	270,313.02	(233,316.15)	(210,575.70)	3,134,034.55
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,307,713.38	270,313.02	(233,316.15)	(210,575.70)	3,134,134.55

BANK RECONCILIATION
 May-18

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,250,063.37	0.61	(116,037.43)	-	8.00	3,134,034.55
AIRPORT FUEL FUND	100.12	(0.12)	-	-	-	100.00
PAYROLL FUND	8,668.56	(0.49)	(8,668.07)	-	-	-
TOTAL	3,258,832.05	-	(124,705.50)	-	8.00	3,134,134.55

*Bank Charged 2x for Ck# 64386

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Adjustments:

General Fund		Walcott Bldg Fund	
May '18 J/E	(165,915.21)	May '18 J/E	0.00
Entry Error	0.00	Deposited on Sept 1st	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(165,915.21)</u>	Airport Fund	
Jury Fund		May '18 J/E	(119.30)
May '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(119.30)</u>
	<u>0.00</u>	Pratt Int. Intervention Program	
Road & Bridge Fund		May '18 J/E	(245.86)
May '18 J/E	(44,843.20)		0.00
Entry Error	0.00		0.00
	0.00		<u>(245.86)</u>
	<u>(44,843.20)</u>	Security Fund	
Lake Patrol Fund		May '18 J/E	(2,983.78)
May '18 J/E	(1,344.72)		0.00
	0.00		0.00
	0.00		<u>(2,983.78)</u>
	<u>(1,344.72)</u>	Courthouse Records Mngt. Fund	
Law Library		May '18 J/E	(92.54)
May '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(92.54)</u>
	<u>0.00</u>	Capital Projects Fund	
Technology Fund		May '18 J/E	4,968.91
May '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>4,968.91</u>
	<u>0.00</u>	Airport Fuel Fund	
Kelly Park Fund		May '18 J/E	0.00
May '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(210,575.70)</u>

INVESTMENTS - MAY 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%	11/29/2018	\$1,149.08	
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	\$991.78	
ROAD & BRIDGE FUND						
10/31/2012	981134	\$201,520.60	0.70%	11/29/2018	\$714.98	
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	\$396.71	
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	
		<u>\$3,780,801.51</u>			<u>\$5,395.32</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$3,780,801.51</u></u>			<u><u>\$5,395.32</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

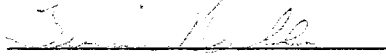
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COUNTY OF MARION

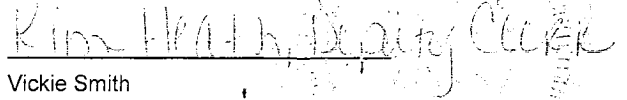
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 11th day of June 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

