

**MARION COUNTY TREASURER'S  
2nd QUARTER 2017 REPORT  
APRIL, MAY and JUNE**

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VERLIE SARTIN  
CLERK, MARION CO

FUND	BOOK	RECEIPTS	DISBURSEMENTS	INTER FUND	ADJUSTED
	BALANCE				Transfers/Drafts
	3/31/2017				6/30/2017
10 GENERAL FUND	1,477,302.98	476,869.28	(449,591.33)	(572,192.23)	932,388.70
11 JURY FUND	31,457.95	-	(3,872.00)	12,176.00	39,761.95
15 ROAD & BRIDGE	901,604.75	200,822.77	(137,687.95)	(148,085.09)	816,654.48
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	4,179.66	-	-	-	4,179.66
26 Self Insured Fund	139,647.12	-	-	-	139,647.12
32 LAW LIBRARY	(1,634.59)	1,335.00	(6,058.96)	20,000.00	13,641.45
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	30,117.66	125.34	(12,503.38)	35,000.00	52,739.62
35 HEALTHY COUNTY (TAC)	2,476.92	-	-	-	2,476.92
37 KELLY PARK	9,234.97	1,875.00	(2,564.44)	9,900.00	18,445.53
38 WALCOTT BUILD	(197.52)	600.00	(7,546.05)	16,125.00	8,981.43
39 AIRPORT FUND	50,924.69	16,112.22	(886.72)	5,557.73	71,707.92
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	26.81	-	(154.44)	(6,296.00)	(6,423.63)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	(8,800.00)	-	-	-	(8,800.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,506.46	1,328.25	(1,102.68)	-	1,732.03
47 RECORD PRESERVE	310,554.09	17,252.32	-	-	327,806.41
48 DRUG FORFEITURE	453.71	-	(134.94)	-	318.77
50 PRETRIAL INTERVENTION PRGRM	11,727.16	3,000.00	-	(736.64)	13,990.52
51 SECURITY FUND	28,352.46	2,092.63	(1,751.28)	9,308.08	38,001.89
52 CH/ RECORDS MNGT.	3,502.64	1,049.89	(122.00)	(429.48)	4,001.05
53 VITAL STATISTICS	1,893.65	67.00	-	-	1,960.65
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEASE	14,895.39	-	(190.00)	-	14,705.39
72 CONSTABLE 1 LEASE	1,335.60	-	-	-	1,335.60
73 CONSTABLE 2 LEASE	1,613.02	-	-	-	1,613.02
74 CO. ATTY LEASE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	12,437.25	373.09	-	333.39	13,143.73
77 JP 2 TECHNOLOGY	505.26	386.24	-	(333.39)	558.11
78 COUNTY CLK TECH FEE	(157.40)	49.26	-	-	(108.14)
79 DISTRICT CLK. TECHNOLOGY	5,270.62	474.70	-	-	5,745.32
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 HOMELAND SECURITY GRANT	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,741.83	18.79	-	2,000.00	8,760.62
89 SEDBERRY FUND	2,738.44	16.52	-	-	2,754.96
<b>TOTAL</b>	<b>3,081,467.63</b>	<b>723,848.30</b>	<b>(624,166.17)</b>	<b>(617,672.63)</b>	<b>2,563,477.13</b>
AIRPORT FUEL FUND	100.00	2,075.33	(3,377.79)	1,302.46	100.00
<b>TOTAL</b>	<b>3,081,567.63</b>	<b>725,923.63</b>	<b>(627,543.96)</b>	<b>(616,370.17)</b>	<b>2,563,577.13</b>

DEPUTY

**MARION COUNTY TREASURER'S**  
**2nd Quarter Report**  
**2017**

**Adjustments:**

General Fund

2ND QTR '17 J/E	(572,192.23)
	0.00
	0.00
	0.00
	0.00
	<u>(572,192.23)</u>

Jury Fund

2ND QTR '17 J/E	12,176.00
	0.00
	0.00
	<u>12,176.00</u>

Road & Bridge

2ND QTR '17 J/E	(148,085.09)
Entry Error	0.00
	0.00
	<u>(148,085.09)</u>

Law Library

2ND QTR '17 J/E	20,000.00
	0.00
	0.00
	<u>20,000.00</u>

Technology Fund

2ND QTR '17 J/E	35,000.00
	0.00
	0.00
	<u>35,000.00</u>

Kelly Park Fund

2ND QTR '17 J/E	9,900.00
	0.00
	0.00
	<u>9,900.00</u>

Walcott Building Fund

2ND QTR '17 J/E	16,125.00
	0.00
	0.00
	<u>16,125.00</u>

Airport Fund

2ND QTR '17 J/E	5,557.73
	0.00
	0.00
	<u>5,557.73</u>

(616,370.17)

Lake Patrol Fund

2ND QTR '17 J/E	(6,296.00)
	0.00
	0.00
	<u>(6,296.00)</u>

Pre Trial intervention

2ND QTR '17 J/E	(736.64)
Entry Error	0.00
	0.00
	<u>(736.64)</u>

Security Fund

2ND QTR '17 J/E	9,308.08
	0.00
	0.00
	<u>9,308.08</u>

C?H Records Mngt.

2ND QTR '17 J/E	(429.48)
	0.00
	0.00
	<u>(429.48)</u>

JP 1 Technology

2ND QTR '17 J/E	333.39
	0.00
	0.00
	<u>333.39</u>

JP2 Technology

2ND QTR '17 J/E	(333.39)
	0.00
	0.00
	<u>(333.39)</u>

MCHC

2ND QTR '17 J/E	2,000.00
	0.00
	0.00
	<u>2,000.00</u>

Airport Fuel Fund

2ND QTR '17 J/E	0.00
Fuel Sales	1,302.46
	0.00
	<u>1,302.46</u>

**INVESTMENTS - 2ND qtr 2017**  
**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	0.25%	11/24/2017	\$383.02	
4/25/2011	990093	\$300,000.00	0.25%	8/8/2017	\$394.51	
4/25/2011	990101	\$300,000.00	0.25%	8/8/2017	\$394.51	
12/20/2011	998443	\$300,000.00	0.25%	12/24/2017	\$376.02	
12/20/2011	998450	\$300,000.00	0.25%	12/24/2017	\$376.02	
2/12/2013	1008630	\$500,000.00	0.10%	8/20/2017	\$301.36	
2/12/2013	1008648	\$500,000.00	0.10%	8/20/2017	\$301.36	
2/12/2013	1008689	\$200,000.00	0.10%	8/20/2017	\$120.54	
6/2/2013	1010669	\$200,000.00	0.10%	8/20/2017	\$120.54	
<b>ROAD &amp; BRIDGE FUND</b>						
10/31/2012	981134	\$201,520.60	0.25%	11/24/2017	\$255.34	
12/22/2011	998492	\$300,000.00	0.25%	12/24/2017	\$376.02	
6/2/2013	1010685	\$200,000.00	0.10%	8/20/2017	\$120.54	
<b>TECHNOLOGY FUND</b>						
12/22/2011	998500	\$100,000.00	0.25%	12/24/2017	\$125.34	
<b>COURTHOUSE SECURITY FUND</b>						
6/20/2011	992594	\$50,000.00	0.25%	12/24/2017	\$62.67	
<b>MC HISTORICAL COMMISSION</b>						
6/20/2011	992602	\$15,000.00	0.25%	12/24/2017	\$18.79	
<b>SEDBERRY CEMETERY FUND</b>						
6/20/2011	992735	\$2,000.00	0.40%	6/20/2018	\$3.99	
12/20/2011	998518	\$10,000.00	0.25%	12/24/2017	\$12.53	
		<b>\$3,780,801.51</b>			<b>\$3,743.10</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$3,780,801.51</b>			<b>\$3,743.10</b>	<b>\$0.00</b>

STATE OF TEXAS

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COUNTY OF MARION

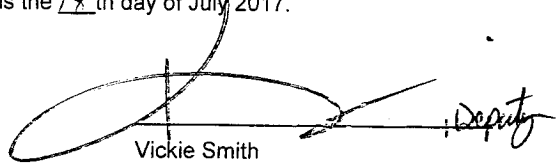
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 18th day of July 2017.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court