

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

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 VANCE SMITH
 CO. CLERK, MARION CO
 BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE			Transfers/Drafts	BOOK BALANCE
	5/31/2018				5/31/2018
10 GENERAL FUND	1,434,815.30	152,034.98	(480,183.88)	(168,980.34)	937,686.06
11 JURY FUND	48,689.24	-	(27.41)	-	48,661.83
15 ROAD & BRIDGE	919,168.22	42,948.03	(50,789.85)	(28,818.76)	882,507.64
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	(13,472.96)	-	-	15,000.00	1,527.04
26 Self Insured Fund	219,316.48	-	-	-	219,316.48
32 LAW LIBRARY	20,991.26	645.00	(2,440.50)	-	19,195.76
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	18,892.01	350.95	(2,325.01)	-	16,917.95
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	7,036.48	575.00	(1,790.42)	-	5,821.06
38 WALCOTT BUILD	11,530.18	-	(876.74)	-	10,653.44
39 AIRPORT FUND	69,675.69	0.20	(137.88)	(105.20)	69,432.81
40 BODY ARMOR GRANT	(9,790.00)	-	-	-	(9,790.00)
41 LAKE PATROL	(1,389.31)	6,364.80	(77.00)	(3,984.78)	913.71
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	7,250.00	(7,250.00)	-	-
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	277,523.86	6,470.00	-	-	283,993.86
48 DRUG FORFEITURE	1,300.38	-	(44.98)	-	1,255.40
50 PRETRIAL INTERVENTION PRGRM	18,777.96	500.00	-	(245.86)	19,032.10
51 SECURITY FUND	19,385.97	838.36	(868.63)	(2,983.78)	16,371.92
52 CH/ RECORDS MNGT.	4,276.58	385.79	-	(163.08)	4,499.29
53 VITAL STATISTICS	415.47	22.00	-	-	437.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	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	14,547.14	231.01	-	-	14,778.15
77 JP 2 TECHNOLOGY	92.57	-	-	-	92.57
78 COUNTY CLK TECH FEE	100.77	23.18	-	-	123.95
79 DISTRICT CLK TECHNOLOGY	3,944.48	170.00	-	-	4,114.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	0.08	-	-	0.08
88 MCHC	8,387.23	41.36	-	-	8,428.59
89 SEDBERRY FUND	2,771.49	27.57	-	-	2,799.06
TOTAL	3,134,034.55	226,378.31	(546,812.30)	(190,281.80)	2,623,318.76
AIRPORT FUEL FUND	100.00	-	-	4,603.27	4,703.27
TOTAL	3,134,134.55	226,378.31	(546,812.30)	(185,678.53)	2,628,022.03

**BANK RECONCILIATION
Jun-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,670,624.53	0.78	(47,314.55)	-	8.00	2,623,318.76
AIRPORT FUEL FUND	4,703.47	(0.20)	-	-	-	4,703.27
PAYROLL FUND	10,196.98	(0.58)	(10,196.40)	-	-	-
TOTAL	2,685,524.98	-	(57,510.95)	-	8.00	2,628,022.03

*Bank Charged 2x for Ck# 64386

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Adjustments:

General Fund		Waiccott Bldg Fund	
June '18 J/E	(168,980.34)	June '18 J/E	0.00
Entry Error	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>(168,980.34)</u>	Airport Fund	
Jury Fund		June '18 J/E	(105.20)
June '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(105.20)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	June '18 J/E	(245.86)
Road & Bridge Fund			0.00
June '18 J/E	(42,991.67)		0.00
Auto Reg Rpt not receipted until July	14,172.91		<u>(245.86)</u>
	0.00	Security Fund	
	<u>(28,818.76)</u>	June '18 J/E	(2,983.78)
Right of Way Fund			0.00
June '18 J/E	15,000.00		0.00
	0.00		<u>(2,983.78)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>15,000.00</u>	June '18 J/E	(163.08)
Lake Patrol Fund			0.00
June '18 J/E	(3,984.78)		0.00
	0.00		<u>(163.08)</u>
	0.00	Capital Projects Fund	
	<u>(3,984.78)</u>	June '18 J/E	0.00
Technology Fund			0.00
June '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	June '18 J/E	0.00
Kelly Park Fund		Fuel Sales not receipted until July	4,603.27
June '18 J/E	0.00		
	0.00		<u>4,603.27</u>
	0.00		
	<u>0.00</u>		<u>(185,678.53)</u>

INVESTMENTS - JUNE 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%	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%	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%	12/25/2018	\$1,128.08	
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%	12/25/2018	\$350.95	
COURTHOUSE SECURITY FUND						
6/20/2011	992594	\$50,000.00	0.55%	12/25/2018	\$137.87	
MC HISTORIICAL COMMISSION						
6/20/2011	992602	\$15,000.00	0.55%	12/25/2018	\$41.36	
SEDBERRY CEMETERY FUND						
6/20/2011	992735	\$2,000.00	0.73%	6/20/2019	\$3.99	
12/20/2011	998518	\$10,000.00	0.55%	12/25/2018	\$27.57	
		\$3,780,801.51			\$9,339.32	\$0.00
TOTAL ALL		\$3,780,801.51			\$9,339.32	\$0.00

STATE OF TEXAS

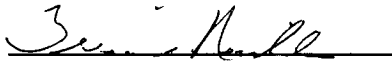
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COUNTY OF MARION

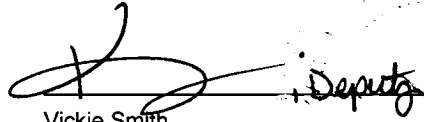
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 10th day of July 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

