

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

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FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 2/28/2018				BOOK BALANCE 3/31/2018
10 GENERAL FUND	1,958,458.87	232,161.17	(276,283.21)	(152,652.15)	1,761,684.68
11 JURY FUND	40,498.36	-	(1,943.12)	(16.00)	38,539.24
15 ROAD & BRIDGE	1,032,670.56	113,931.20	(48,575.85)	(50,087.04)	1,047,938.87
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	3,813.21	355.00	(1,900.80)	-	2,267.41
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	15,204.76	-	(27,930.33)	(72.67)	(12,798.24)
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	252.89	350.00	(1,990.20)	-	(1,387.31)
38 WALCOTT BUILD	2,539.49	400.00	(1,023.43)	-	1,916.06
39 AIRPORT FUND	63,502.98	5,258.35	(14,521.83)	(459.34)	53,780.16
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	32.41	-	(77.00)	-	(44.59)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	8,700.00	(8,700.00)	-	-
44 HMAP GRANT	(7,500.00)	-	-	-	(7,500.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	2,092.03	-	(181.00)	-	1,911.03
47 RECORD PRESERVE	320,632.10	4,440.00	(60,285.74)	-	264,786.36
48 DRUG FORFEITURE	927.93	-	(44.98)	-	882.95
50 PRETRIAL INTERVENTION PRGRM	17,026.66	1,500.00	-	(245.86)	18,280.80
51 SECURITY FUND	6,317.12	533.45	(1,603.49)	(2,983.78)	2,263.30
52 CH/ RECORDS MNGT.	4,033.73	206.83	-	(360.14)	3,880.42
53 VITAL STATISTICS	354.47	20.00	-	-	374.47
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	13,738.75	223.36	-	-	13,962.11
77 JP 2 TECHNOLOGY	59.93	12.64	-	-	72.57
78 COUNTY CLK TECH FEE	29.32	12.61	-	-	41.93
79 DISTRICT CLK TECHNOLOGY	6,451.77	92.71	(3,000.00)	-	3,544.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	(6,800.00)	-	-	-	(6,800.00)
83 FEMA	-	-	-	-	-
88 MCHC	6,387.23	-	-	2,000.00	8,387.23
89 SEDBERRY FUND	2,771.49	-	-	-	2,771.49
TOTAL	3,684,975.96	368,197.32	(448,060.98)	(204,876.98)	3,400,235.32
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,685,075.96	368,197.32	(448,060.98)	(204,876.98)	3,400,335.32

**BANK RECONCILIATION
Mar-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ERROR	BANK BALANCE
GENERAL FUND	3,572,098.13	0.63	(172,092.05)	228.61	-	3,400,235.32
AIRPORT FUEL FUND	328.74	(0.13)	(228.61)	-	-	100.00
PAYROLL FUND	2,482.58	(0.50)	(2,482.08)	-	-	-
TOTAL	3,574,909.45	-	(174,802.74)	228.61	-	3,400,335.32

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Adjustments:

General Fund		Airport Fund	
March '18 J/E	(152,652.15)	March '18 J/E	(459.34)
Entry Error	0.00	Deposited on Sept 1st	0.00
	0.00		0.00
	0.00		<u>(459.34)</u>
	0.00	HMAP Grant	
	<u>(152,652.15)</u>	March '18 J/E	0.00
Jury Fund			0.00
March '18 J/E	0.00		0.00
Jury Cks 62366 & 62511	(16.00)		<u>0.00</u>
	0.00	Pretrial Intervention Prgram	
	<u>(16.00)</u>	March '18 J/E	(245.86)
Road & Bridge Fund			0.00
March '18 J/E	(50,087.04)		0.00
Entry Error	0.00		<u>(245.86)</u>
	0.00	Security Fund	
	<u>(50,087.04)</u>	March '18 J/E	(2,983.78)
Law Library			0.00
March '18 J/E	0.00		0.00
	0.00		<u>(2,983.78)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>0.00</u>	March '18 J/E	(360.14)
Technology Fund			0.00
March '18 J/E	(72.67)		0.00
	0.00		<u>(360.14)</u>
	0.00	MCHC Fund	
	<u>(72.67)</u>	March '18 J/E	2,000.00
Kelly Park Fund			0.00
March '18 J/E	0.00		0.00
	0.00		<u>2,000.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	March '18 J/E	0.00
Walcott Bldg Fund			0.00
March '18 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>		
			<u>(204,876.98)</u>

INVESTMENTS - MARCH 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
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

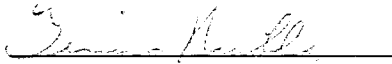
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COUNTY OF MARION

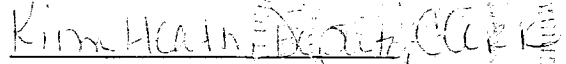
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 26th day of April 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

