

MARION COUNTY TREASURER'S  
*Dec-18 Jan-19*  
 MONTHLY REPORT

FILED FOR RECORD  
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YVONNE SMITH  
 CO. CLERK, MARION CO

FUND	BOOK BALANCE 12/31/2018	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 1/31/2019	BY _____ DEPUTY
10 GENERAL FUND	118,132.87	1,068,580.14	(225,933.92)	(176,139.10)	784,639.99	
11 JURY FUND	41,268.07	-	(2,656.00)	-	38,612.07	
15 ROAD & BRIDGE	548,446.05	279,114.63	(53,943.63)	(43,383.25)	730,233.80	
17 Cert of Obligate	-	-	-	-	-	
20 Right Of Way	1,527.04	-	-	-	1,527.04	
26 Self Insured Fund	264,816.48	-	-	-	264,816.48	
32 LAW LIBRARY	6,565.50	286.00	(2,535.56)	-	4,315.94	
33 JUVENILE GRANT	-	-	-	-	-	
34 TECHNOLOGY FUND	3,632.51	-	(663.49)	-	2,969.02	
35 HEALTHY COUNTY (TAC)	1,139.32	677.97	-	-	1,817.29	
37 KELLY PARK	545.44	600.00	(2,546.12)	-	(1,400.68)	
38 WALCOTT BUILD	6,793.27	-	(533.43)	-	6,259.84	
39 AIRPORT FUND	68,532.50	3,332.34	-	(274.24)	71,590.60	
40 BODY ARMOR GRANT	-	-	-	-	-	
41 LAKE PATROL	107.40	-	(59.51)	-	47.89	
42 911 FUND	88.58	-	-	-	88.58	
43 MIMS WSC PERMIT	-	-	-	-	-	
44 HMAP GRANT	-	-	-	-	-	
45 CO ATTY. FORFEIT	3,169.89	-	-	-	3,169.89	
46 CO ATTY. HOT CK	2,076.05	-	-	-	2,076.05	
47 RECORD PRESERVE	310,280.66	8,325.00	-	-	318,605.66	
48 DRUG FORFEITURE	833.30	-	(44.98)	-	788.32	
50 PRETRIAL INTERVENTION PRGRM	20,183.69	-	-	(245.86)	19,937.83	
51 SECURITY FUND	(1,324.45)	619.59	(115.92)	(3,117.59)	(3,938.37)	
52 CH/ RECORDS MNGT.	1,025.94	184.62	-	-	1,210.56	
53 VITAL STATISTICS	48.47	24.00	-	-	72.47	
60 DEBT SERVICE	-	-	-	-	-	
70 CAPITAL PROJECT	1,027,918.87	-	(15,688.75)	-	1,012,230.12	
71 SHERIFF LEOSE	12,171.40	-	(400.00)	-	11,771.40	
72 CONSTABLE 1 LEOSE	1,468.90	-	-	-	1,468.90	
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47	
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68	
75 HAVA FUND	-	-	-	-	-	
76 JP 1 TECHNOLOGY	13,814.71	140.08	-	-	13,954.79	
77 JP 2 TECHNOLOGY	158.26	5.60	-	-	163.86	
78 COUNTY CLK TECH FEE	231.05	8.62	-	-	239.67	
79 DISTRICT CLK TECHNOLOGY	4,972.37	82.00	-	-	5,054.37	
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-	
81 BODY CAMERA E-GRANT	-	-	-	-	-	
82 EGRANT JAG	-	-	-	-	-	
83 FEMA	-	-	-	-	-	
88 MCHC	7,141.94	-	(534.00)	-	6,607.94	
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95	
<b>TOTAL</b>	<b>2,470,273.18</b>	<b>1,361,980.59</b>	<b>(305,655.31)</b>	<b>(223,160.04)</b>	<b>3,303,438.42</b>	
AIRPORT FUEL FUND	100.00	-	-	-	100.00	
<b>TOTAL</b>	<b>2,470,373.18</b>	<b>1,361,980.59</b>	<b>(305,655.31)</b>	<b>(223,160.04)</b>	<b>3,303,538.42</b>	

BANK RECONCILIATION  
 Jan-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,424,245.25	0.64	(120,807.47)	-	-	3,303,438.42
AIRPORT FUEL FUND	100.14	(0.14)	-	-	-	100.00
PAYROLL FUND	8,414.94	(0.50)	(8,414.44)	-	-	-
<b>TOTAL</b>	<b>3,432,760.33</b>	<b>-</b>	<b>(129,221.91)</b>	<b>-</b>	<b>-</b>	<b>3,303,538.42</b>

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

<b>General Fund</b>		<b>Airport Fund</b>	
January '19 J/E	(176,139.10)	January '19 J/E	(274.24)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(274.24)</u>
	<u>(176,139.10)</u>	<b>Self Insured Fund</b>	
<b>Jury Fund</b>		January '19 J/E	0.00
January '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	<b>Pretrial Intervention Prgrm</b>	
<b>Road &amp; Bridge Fund</b>		January '19 J/E	(245.86)
January '19 J/E	(43,383.25)		0.00
J/E Typo (Payroll Transf	0.00		0.00
	0.00		<u>0.00</u>
	<u>(43,383.25)</u>	<b>Security Fund</b>	
<b>Co Atty Forfeiture Fund</b>		January '19 J/E	(3,115.43)
January '19 J/E	0.00	Typo Payroll W/H Taxes	(2.16)
	0.00		0.00
	0.00		<u>(3,117.59)</u>
	<u>0.00</u>	<b>Courthouse Records Mngt. Fund</b>	
<b>Drug Forfeiture Fund</b>		January '19 J/E	0.00
January '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	<b>FEMA</b>	
<b>Kelly Park Fund</b>		January '19 J/E	0.00
January '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	<b>Airport Fuel Fund</b>	
<b>Walcott Bldg Fund</b>		January '19 J/E	0.00
January '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(223,160.04)</u>

INVESTMENTS - JANUARY 2019  
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	1.32%	185 Days	6/2/2019	\$0.00	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/7/2019	\$0.00	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/7/2019	\$0.00	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	2/21/2019	\$0.00	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	2/21/2019	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$0.00	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$0.00	
<b>TECHNOLOGY FUND</b>							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$0.00	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$0.00	
		<u>\$2,780,801.51</u>				<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$2,780,801.51</u></u>				<u><u>\$0.00</u></u>	

STATE OF TEXAS

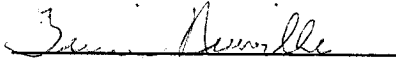
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COUNTY OF MARION

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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 19th day of February 2019.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

