

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

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FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 11/30/2018				BOOK BALANCE 12/31/2018
10 GENERAL FUND	175,925.40	306,676.66	(212,198.21)	(156,144.41)	114,258.44
11 JURY FUND	42,242.22	-	(966.15)	(8.00)	41,268.07
15 ROAD & BRIDGE	644,214.41	60,928.67	(66,542.22)	(87,649.09)	550,951.77
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	219,316.48	-	-	45,500.00	264,816.48
32 LAW LIBRARY	8,671.06	430.00	(2,535.56)	-	6,565.50
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	9,473.44	2,014.35	(7,855.28)	-	3,632.51
35 HEALTHY COUNTY (TAC)	1,139.32	-	-	-	1,139.32
37 KELLY PARK	2,209.91	-	(1,664.47)	-	545.44
38 WALCOTT BUILD	7,296.65	-	(503.38)	-	6,793.27
39 AIRPORT FUND	77,558.53	2,880.66	(11,744.89)	(161.80)	68,532.50
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	107.40	-	-	-	107.40
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	306,665.66	3,615.00	-	-	310,280.66
48 DRUG FORFEITURE	878.28	-	(44.98)	-	833.30
50 PRETRIAL INTERVENTION PRGRM	20,291.68	137.87	-	(245.86)	20,183.69
51 SECURITY FUND	3,871.88	560.15	(1,469.72)	(2,819.05)	143.26
52 CH/ RECORDS MNGT.	765.64	260.30	-	-	1,025.94
53 VITAL STATISTICS	(70.53)	19.00	-	-	(51.53)
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	1,027,918.87	-	-	-	1,027,918.87
71 SHERIFF LEOSE	12,171.40	-	-	-	12,171.40
72 CONSTABLE 1 LEOSE	1,468.90	-	-	-	1,468.90
73 CONSTABLE 2 LEOSE	1,322.02	-	(313.55)	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,542.97	271.74	-	-	13,814.71
77 JP 2 TECHNOLOGY	146.34	11.92	-	-	158.26
78 COUNTY CLK TECH FEE	206.45	24.60	-	-	231.05
79 DISTRICT CLK TECHNOLOGY	4,862.37	110.00	-	-	4,972.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,100.58	41.36	-	-	7,141.94
89 SEDBERRY FUND	2,802.74	31.21	-	-	2,833.95
TOTAL	2,599,626.31	378,013.49	(305,838.41)	(201,528.21)	2,470,273.18
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,599,726.31	378,013.49	(305,838.41)	(201,528.21)	2,470,373.18

JERRY STAIN
CO. CLERK, MARION CO
John Jackson
DEPUTY

**BANK RECONCILIATION
Dec-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,617,413.97	1.11	(147,141.90)	-	-	2,470,273.18
AIRPORT FUEL FUND	100.12	(0.12)	-	-	-	100.00
PAYROLL FUND	9,036.01	(0.99)	(9,035.02)	-	-	-
TOTAL	2,626,550.10	-	(156,176.92)	-	-	2,470,373.18

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Adjustments:

General Fund		Airport Fund	
December '18 J/E	(156,144.41)	December '18 J/E	(161.80)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(161.80)</u>
	<u>(156,144.41)</u>	Self Insured Fund	
Jury Fund		December '18 J/E	45,500.00
December '18 J/E	0.00		0.00
	(8.00)		0.00
	0.00		<u>45,500.00</u>
	<u>(8.00)</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		December '18 J/E	(245.86)
December '18 J/E	(87,649.09)		0.00
J/E Typo (Payroll Transfer)	0.00		0.00
	0.00		<u>(245.86)</u>
	<u>(87,649.09)</u>	Security Fund	
Co Atty Forfeiture Fund		December '18 J/E	(2,819.05)
December '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(2,819.05)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Drug Forfeiture Fund		December '18 J/E	0.00
December '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	FEMA	
Kelly Park Fund		December '18 J/E	0.00
December '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Walcott Bldg Fund		December '18 J/E	0.00
December '18 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(201,528.21)</u>

INVESTMENTS -DECEMBER 2018
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
GENERAL FUND							
10/22/2010	981100	\$302,280.91	1.32%	185 Days	6/2/2019	\$2,298.16	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/7/2019	\$1,578.07	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/7/2019	\$1,578.07	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	2/21/2019	\$1,103.01	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	2/21/2019	\$1,103.01	
8/21/2017	1034875		0.75%		8/16/2018	\$2,465.74	\$500,000.00
8/21/2017	1034883		0.40%		8/21/2018	\$1,508.62	\$500,000.00
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$1,429.96	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$2,256.16	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$1,041.96	
TECHNOLOGY FUND							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$701.90	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$275.74	
MC HISTORIIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$82.70	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$11.31	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$55.14	
		\$2,780,801.51				\$22,001.87	\$1,000,000.00
TOTAL ALL		\$2,780,801.51				\$22,001.87	\$0.00

STATE OF TEXAS

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COUNTY OF MARION

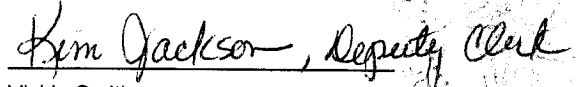
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 17th day of January 2019.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

