

**MARION COUNTY TREASURER'S
1st QUARTER 2018 REPORT
JANUARY, FEBRUARY AND MARCH**

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VIGOR SHITH
CO. CLERK, MARION CO
BY LP DEPUTY
3/31/2018

FUND	BOOK BALANCE 12/31/2018	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2018
10 GENERAL FUND	541,956.46	2,289,801.31	(596,384.49)	(473,688.60)	1,761,684.68
11 JURY FUND	38,640.36	3,366.00	(3,451.12)	(16.00)	38,539.24
15 ROAD & BRIDGE	649,686.65	644,320.33	(99,757.04)	(146,311.07)	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	10,287.95	845.36	(6,965.10)	(1,900.80)	2,267.41
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	17,674.69	-	(30,400.26)	(72.67)	(12,798.24)
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	4,035.09	1,250.00	(6,672.40)	-	(1,387.31)
38 WALCOTT BUILD	5,123.48	600.00	(3,807.42)	-	1,916.06
39 AIRPORT FUND	67,626.90	8,581.52	(21,423.37)	(1,004.89)	53,780.16
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	109.41	-	(154.00)	-	(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	2,032.03	398.32	(519.32)	-	1,911.03
47 RECORD PRESERVE	311,189.60	13,882.50	(60,285.74)	-	264,786.36
48 DRUG FORFEITURE	1,017.89	-	(134.94)	-	882.95
50 PRETRIAL INTERVENTION PRGRM	15,517.86	3,500.00	-	(737.06)	18,280.80
51 SECURITY FUND	12,818.48	1,641.74	(3,336.98)	(8,859.94)	2,263.30
52 CH/ RECORDS MNGT.	4,248.96	500.18	-	(868.72)	3,880.42
53 VITAL STATISTICS	315.47	59.00	-	-	374.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	(4,968.91)	-	33,016.21
71 SHERIFF LEOSE	14,204.69	1,726.50	(225.00)	-	15,706.19
72 CONSTABLE 1 LEOSE	1,335.60	678.30	-	-	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	13,236.17	725.94	-	-	13,962.11
77 JP 2 TECHNOLOGY	55.93	16.64	-	-	72.57
78 COUNTY CLK TECH FEE	6.86	35.07	-	-	41.93
79 DISTRICT CLK. TECHNOLOGY	6,666.90	226.87	(3,349.29)	-	3,544.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 EGRANT JAG	(79,212.00)	79,212.00	(6,800.00)	-	(6,800.00)
83 FEMA	-	-	-	-	-
88 MCHC	6,879.36	-	(492.13)	2,000.00	8,387.23
89 SEDBERRY FUND	2,771.49	-	-	-	2,771.49
TOTAL	1,829,455.00	3,060,067.58	(857,827.51)	(631,459.75)	3,400,235.32
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	1,829,555.00	3,060,067.58	(857,827.51)	(631,459.75)	3,400,335.32

INVESTMENTS -1ST QTR 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%	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 HISTORIICAL 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	
		<u>\$3,780,801.51</u>			<u>\$2,848.52</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$3,780,801.51</u></u>			<u><u>\$2,848.52</u></u>	<u><u>\$0.00</u></u>

MARION COUNTY TREASURER'S
1st Quarter Report
2018

Adjustments:

General Fund			
1ST QTR '18 J/E	(473,688.60)	Lake Patrol Fund	
	0.00	1ST QTR '18 J/E	0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>(473,688.60)</u>		<u>0.00</u>
Jury Fund		PreTrial Intervention	
1ST QTR '18 J/E	0.00	1ST QTR '18 J/E	(737.06)
Jury Cks 62366 & 62511	(16.00)	Entry Error	0.00
	0.00		0.00
	<u>(16.00)</u>		<u>(737.06)</u>
Road & Bridge		Security Fund	
1ST QTR '18 J/E	(146,311.07)	1ST QTR '18 J/E	(8,859.94)
Entry Error	0.00		0.00
	0.00		0.00
	<u>(146,311.07)</u>		<u>(8,859.94)</u>
Law Library		C/H Records Mngt.	
1ST QTR '18 J/E	(1,900.80)	1ST QTR '18 J/E	(868.72)
	0.00		0.00
	0.00		0.00
	<u>(1,900.80)</u>		<u>(868.72)</u>
Technology Fund		MCHC Fund	
1ST QTR '18 J/E	(72.67)	1ST QTR '18 J/E	2,000.00
	0.00		0.00
	0.00		0.00
	<u>(72.67)</u>		<u>2,000.00</u>
Kelly Park Fund		JP 1 Technology	
1ST QTR '18 J/E	0.00	1ST QTR '18 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Walcott Building Fund		JP2 Technology	
1ST QTR '18 J/E	0.00	1ST QTR '18 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Airport Fund		Airport Fuel Fund	
1ST QTR '18 J/E	(1,004.89)	1ST QTR '18 J/E	0.00
	0.00	Fuel Sales	0.00
	0.00		0.00
	<u>(1,004.89)</u>		<u>0.00</u>
	<u>(631,459.75)</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 26th day of April 2018.

Terrie Neuville

Terrie Neuville
Marion County Treasurer

Kime Heath, Deputy Clerk

Vickie Smith
Clerk of the Court

