

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

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VICKIE SMITH
CO. CLERK MARION CO

by V. Smith DEPUTY
Co. CLK.

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				
	7/31/2018			Transfers/Drafts	8/31/2018
10 GENERAL FUND	646,104.74	1,211,074.33	(93,805.98)	(1,189,359.64)	574,013.45
11 JURY FUND	48,269.83	1,258.00	(1,627.50)	-	47,900.33
15 ROAD & BRIDGE	839,928.91	42,006.97	(92,566.99)	(44,124.36)	745,244.53
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	219,316.48	-	-	-	219,316.48
32 LAW LIBRARY	17,254.26	251.00	(2,497.52)	-	15,007.74
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	16,515.95	-	(1,276.22)	-	15,239.73
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	4,587.26	725.00	(432.21)	-	4,880.05
38 WALCOTT BUILD	9,892.38	-	(729.48)	-	9,162.90
39 AIRPORT FUND	61,244.43	3,532.60	(459.90)	(162.31)	64,154.82
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	3,254.32	8,985.60	-	(4,395.93)	7,843.99
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	1,926.03	-	-	-	1,926.03
47 RECORD PRESERVE	290,798.86	4,497.50	(5,643.20)	-	289,653.16
48 DRUG FORFEITURE	1,255.40	-	(44.98)	-	1,210.42
50 PRETRIAL INTERVENTION PRGRM	18,775.12	500.00	-	(245.86)	19,029.26
51 SECURITY FUND	13,087.17	569.49	-	(2,905.57)	10,751.09
52 CH/ RECORDS MNGT.	4,521.93	204.68	(4,016.47)	(265.55)	444.59
53 VITAL STATISTICS	453.47	16.00	-	-	469.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	1,037,000.00	1,074,985.12
71 SHERIFF LEOSE	12,171.40	-	-	-	12,171.40
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	15,068.12	264.39	-	-	15,332.51
77 JP 2 TECHNOLOGY	112.73	5.45	-	-	118.18
78 COUNTY CLK TECH FEE	143.80	23.53	-	-	167.33
79 DISTRICT CLK TECHNOLOGY	4,224.48	60.00	-	-	4,284.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,428.59	-	-	-	8,428.59
89 SEDBERRY FUND	2,799.06	-	-	-	2,799.06
TOTAL	2,288,577.60	1,273,974.54	(203,100.45)	(204,459.22)	3,154,992.47
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,288,677.60	1,273,974.54	(203,100.45)	(204,459.22)	3,155,092.47

**BANK RECONCILIATION
Aug-18**

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	*ERROR	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT		BALANCE
GENERAL FUND	3,210,946.37	0.66	(55,954.56)	-	-	3,154,992.47
AIRPORT FUEL FUND	100.15	(0.15)	-	-	-	100.00
PAYROLL FUND	9,153.14	(0.51)	(9,152.63)	-	-	-
TOTAL	3,220,199.66	-	(65,107.19)	-	-	3,155,092.47

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Adjustments:

General Fund		Airport Fund	
August '18 J/E	(1,189,359.64)	August '18 J/E	(162.31)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>(162.31)</u>
	0.00	Lake Patrol Fund	
	<u>(1,189,359.64)</u>	August '18 J/E	(4,395.93)
Jury Fund			0.00
August '18 J/E	0.00		0.00
	0.00		<u>(4,395.93)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	August '18 J/E	(245.86)
Road & Bridge Fund			0.00
August '18 J/E	(44,124.38)		0.00
Receipt # 27148 typo	0.02		<u>(245.86)</u>
	0.00	Security Fund	
	<u>(44,124.36)</u>	August '18 J/E	(2,905.57)
Right of Way Fund			0.00
August '18 J/E	0.00		0.00
	0.00		<u>(2,905.57)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>0.00</u>	August '18 J/E	(265.55)
Technology Fund			0.00
August '18 J/E	0.00		0.00
	0.00		<u>(265.55)</u>
	0.00	FEMA	
	<u>0.00</u>	August '18 J/E	1,037,000.00
Kelly Park Fund			0.00
August '18 J/E	0.00		0.00
	0.00		<u>1,037,000.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	August '18 J/E	0.00
Walcott Bldg Fund			0.00
August '18 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>		<u>(204,459.22)</u>

INVESTMENTS -AUGUST 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	1.32%	3/7/2019	\$1,578.07	
4/25/2011	990101	\$300,000.00	1.32%	3/7/2019	\$1,578.07	
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%	11/3/2018	\$735.34	
6/2/2013	1010669	\$200,000.00	0.61%	11/3/2018	\$735.34	
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	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	0.88%	8/21/2019	\$598.35	
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	
		<u>\$2,780,801.51</u>			<u>\$15,009.57</u>	<u>\$1,000,000.00</u>
TOTAL ALL		<u><u>\$2,780,801.51</u></u>			<u><u>\$15,009.57</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 6th day of September 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court