

MARION COUNTY TREASURER'S  
Feb-18  
MONTHLY REPORT

FILED FOR RECORD

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VICKIE SMITH  
CO. CLERK, MARION CO

BY R. Katz DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 1/31/2018				BOOK BALANCE 2/28/2018
10 GENERAL FUND	1,140,225.03	1,141,814.61	(174,202.22)	(149,378.61)	1,958,458.81
11 JURY FUND	35,388.36	3,366.00	1,744.00	-	40,498.36
15 ROAD & BRIDGE	788,842.46	321,030.52	(29,457.60)	(47,744.82)	1,032,670.56
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	8,702.51	175.00	(3,163.50)	(1,900.80)	3,813.21
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	17,397.20	-	(2,192.44)	-	15,204.76
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	2,701.71	300.00	(2,748.82)	-	252.89
38 WALCOTT BUILD	4,381.82	-	(1,842.33)	-	2,539.49
39 AIRPORT FUND	64,221.67	1,312.81	(1,685.25)	(346.25)	63,502.98
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	32.41	-	-	-	32.41
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	(7,500.00)	-	-	-	(7,500.00)
45 CO ATTY. FORFEIT	3,017.67	-	-	-	3,017.67
46 CO ATTY. HOT CK	2,197.03	233.32	(338.32)	-	2,092.03
47 RECORD PRESERVE	316,459.92	4,172.18	-	-	320,632.10
48 DRUG FORFEITURE	972.91	-	(44.98)	-	927.93
50 PRETRIAL INTERVENTION PRGRM	16,772.52	500.00	-	(245.86)	17,026.66
51 SECURITY FUND	10,244.78	525.84	(1,469.72)	(2,983.78)	6,317.12
52 CH/ RECORDS MNGT.	4,432.70	109.61	-	(508.58)	4,033.73
53 VITAL STATISTICS	334.47	20.00	-	-	354.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	33,435.12	-	(418.91)	-	33,016.21
71 SHERIFF LEOSE	13,979.69	1,726.50	-	-	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	13,474.89	263.86	-	-	13,738.75
77 JP 2 TECHNOLOGY	59.93	-	-	-	59.93
78 COUNTY CLK TECH FEE	24.15	5.17	-	-	29.32
79 DISTRICT CLK TECHNOLOGY	6,418.23	33.54	-	-	6,451.77
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	-	-	-	6,387.23
89 SEDBERRY FUND	2,771.49	-	-	-	2,771.49
<b>TOTAL</b>	<b>2,627,637.43</b>	<b>1,476,267.26</b>	<b>(215,820.09)</b>	<b>(203,108.70)</b>	<b>3,684,975.90</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>2,627,737.43</b>	<b>1,476,267.26</b>	<b>(215,820.09)</b>	<b>(203,108.70)</b>	<b>3,685,075.90</b>

BANK RECONCILIATION  
Feb-18

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	*ERROR	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT		BALANCE
GENERAL FUND	3,759,298.40	0.52	(74,323.02)	-	-	3,684,975.90
AIRPORT FUEL FUND	100.05	(0.05)	-	-	-	100.00
PAYROLL FUND	7,387.36	(0.47)	(7,386.89)	-	-	(0.00)
<b>TOTAL</b>	<b>3,766,785.81</b>	<b>-</b>	<b>(81,709.91)</b>	<b>-</b>	<b>-</b>	<b>3,685,075.90</b>



INVESTMENTS - FEBRUARY 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
<b>GENERAL FUND</b>						
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%	3/28/2018	\$0.00	
6/2/2013	1010669	\$200,000.00	0.61%	3/28/2018	\$0.00	
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	
<b>ROAD &amp; BRIDGE FUND</b>						
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	
<b>TECHNOLOGY FUND</b>						
12/22/2011	998500	\$100,000.00	0.70%	6/25/2018	\$0.00	
<b>COURTHOUSE SECURITY FUND</b>						
6/20/2011	992594	\$50,000.00	0.55%	6/25/2018	\$0.00	
<b>MC HISTORICAL COMMISSION</b>						
6/20/2011	992602	\$15,000.00	0.55%	6/25/2018	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>						
6/20/2011	992735	\$2,000.00	0.40%	6/20/2018	\$0.00	
12/20/2011	998518	\$10,000.00	0.55%	6/25/2018	\$0.00	
		<b>\$3,780,801.51</b>			<b>\$2,111.20</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$3,780,801.51</b>			<b>\$2,111.20</b>	<b>\$0.00</b>

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 14th day of March 2018.

Terrie Neuville

Terrie Neuville  
Marion County Treasurer

Kim Heath, Deputy

Vickie Smith  
Clerk of the Court

