

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE 12/31/2018			Transfers/Drafts	BOOK BALANCE 1/31/2018
10 GENERAL FUND	515,057.83	915,825.53	(123,300.77)	(167,357.62)	1,140,224.97
11 JURY FUND	38,640.36	-	(3,252.00)	-	35,388.36
15 ROAD & BRIDGE	638,393.50	209,358.61	(10,490.71)	(48,418.94)	788,842.46
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	315.36	(1,900.80)	-	8,702.51
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	17,674.69	-	(277.49)	-	17,397.20
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	3,877.09	600.00	(1,775.38)	-	2,701.71
38 WALCOTT BUILD	5,123.48	200.00	(941.66)	-	4,381.82
39 AIRPORT FUND	66,179.86	2,010.36	(3,769.25)	(199.30)	64,221.67
40 HARLETON STEP GRANT	-	-	-	-	-
41 LAKE PATROL	109.41	-	(77.00)	-	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	2,032.03	165.00	-	-	2,197.03
47 RECORD PRESERVE	311,189.60	5,270.32	-	-	316,459.92
48 DRUG FORFEITURE	1,017.89	-	(44.98)	-	972.91
50 PRETRIAL INTERVENTION PRGRM	15,517.86	1,500.00	-	(245.34)	16,772.52
51 SECURITY FUND	17,023.09	582.45	(263.77)	(7,096.99)	10,244.78
52 CHI RECORDS MNGT.	4,248.96	183.74	-	-	4,432.70
53 VITAL STATISTICS	315.47	19.00	-	-	334.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	(4,550.00)	-	33,435.12
71 SHERIFF LEOSE	14,204.69	-	(225.00)	-	13,979.69
72 CONSTABLE 1 LEOSE	1,335.60	-	-	-	1,335.60
73 CONSTABLE 2 LEOSE	1,478.02	-	-	(156.00)	1,322.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,236.17	238.72	-	-	13,474.89
77 JP 2 TECHNOLOGY	55.93	4.00	-	-	59.93
78 COUNTY CLK TECH FEE	6.86	17.29	-	-	24.15
79 DISTRICT CLK TECHNOLOGY	6,666.90	100.62	(349.29)	-	6,418.23
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	6,387.23	-	-	-	6,387.23
89 SEDBERRY FUND	2,771.49	-	-	-	2,771.49
<b>TOTAL</b>	<b>1,793,526.66</b>	<b>1,215,603.00</b>	<b>(158,018.10)</b>	<b>(223,474.19)</b>	<b>2,627,637.37</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>1,793,626.66</b>	<b>1,215,603.00</b>	<b>(158,018.10)</b>	<b>(223,474.19)</b>	<b>2,627,737.37</b>

BY \_\_\_\_\_ DEPUTY

WYONNE SMITH  
CO. CLERK, MARION CO

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FILED FOR RECORD

**BANK RECONCILIATION  
Jan-18**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,766,954.24	0.59	(139,317.46)	-	-	2,627,637.37
AIRPORT FUEL FUND	100.07	(0.07)	-	-	-	100.00
PAYROLL FUND	6,750.57	(0.52)	(6,750.05)	-	-	(0.00)
<b>TOTAL</b>	<b>2,773,804.88</b>	<b>-</b>	<b>(146,067.51)</b>	<b>-</b>	<b>-</b>	<b>2,627,737.37</b>

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

General Fund		Airport Fund	
January '18 J/E	(167,357.56)	January '18 J/E	(199.30)
Entry Error	(0.06)	Deposited on Sept 1st	0.00
	0.00		0.00
	0.00		<u>(199.30)</u>
	<u>0.00</u>	HMAP Grant	
	<u>(167,357.62)</u>	January '18 J/E	0.00
Jury Fund			0.00
January '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	January '18 J/E	(245.34)
Road & Bridge Fund			0.00
January '18 J/E	(48,418.94)		<u>0.00</u>
Entry Error	0.00		<u>(245.34)</u>
	0.00	Security Fund	
	<u>(48,418.94)</u>	January '18 J/E	(7,096.99)
Law Library			0.00
January '18 J/E	0.00		0.00
	0.00		<u>(7,096.99)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
	<u>0.00</u>	January '18 J/E	0.00
Healthly County			0.00
January '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Constable 2 LEOSE	
	<u>0.00</u>	January '18 J/E	(156.00)
Kelly Park Fund			0.00
January '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(156.00)</u>
	<u>0.00</u>	Airport Fuel Fund	
	<u>0.00</u>	January '18 J/E	0.00
Walcott Bldg Fund			0.00
January '18 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(223,474.19)</u>
	<u>0.00</u>		

INVESTMENTS -JANUARY 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	0.25%	2/16/2018	\$0.00	
4/25/2011	990101	\$300,000.00	0.25%	2/16/2018	\$0.00	
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	0.25%	2/17/2018	\$0.00	
8/21/2017	1034883	\$500,000.00	0.40%	8/21/2018	\$0.00	
<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	\$0.00	
<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 HISTORIICAL 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	55.00%	6/25/2018	\$0.00	
		<b>\$3,780,801.51</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$3,780,801.51</b>			<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS

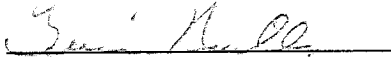
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COUNTY OF MARION

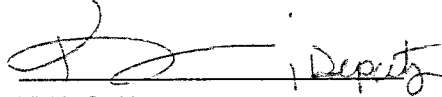
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 22nd day of February 2018.



Terrie Neuville  
Marion County Treasurer

 Deputy

Vickie Smith  
Clerk of the Court