

MARION COUNTY TREASURER'S
Nov-18
MONTHLY REPORT

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YVONNE SMITH
CO. CLERK, MARION CO
DEPUTY

FUND	BOOK BALANCE 1031/2018	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 11/30/2018
10 GENERAL FUND	159,845.91	271,594.46	(97,637.85)	(157,877.12)	175,925.40
11 JURY FUND	42,642.22	-	(400.00)	-	42,242.22
15 ROAD & BRIDGE	637,076.76	59,630.18	(10,813.28)	(41,679.25)	644,214.41
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	10,537.62	694.00	(2,560.56)	-	8,671.06
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	12,642.11	-	(3,168.67)	-	9,473.44
35 HEALTHY COUNTY (TAC)	1,803.87	-	(664.55)	-	1,139.32
37 KELLY PARK	2,058.95	525.00	(524.04)	150.00	2,209.91
38 WALCOTT BUILD	7,811.79	-	(515.14)	-	7,296.65
39 AIRPORT FUND	84,916.63	3,694.98	(10,916.00)	(137.08)	77,558.53
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	4,310.49	-	-	(4,203.09)	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	1,926.03	449.00	(298.98)	-	2,076.05
47 RECORD PRESERVE	300,270.66	6,395.00	-	-	306,665.66
48 DRUG FORFEITURE	923.26	-	(44.98)	-	878.28
50 PRETRIAL INTERVENTION PRGRM	19,037.54	1,500.00	-	(245.86)	20,291.68
51 SECURITY FUND	4,873.85	626.65	-	(1,628.62)	3,871.88
52 CH/ RECORDS MNGT.	554.84	303.78	-	(92.98)	765.64
53 VITAL STATISTICS	204.47	25.00	(300.00)	-	(70.53)
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	-	-	-	1,322.02
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,379.35	163.62	-	-	13,542.97
77 JP 2 TECHNOLOGY	130.34	16.00	-	-	146.34
78 COUNTY CLK TECH FEE	189.05	17.40	-	-	206.45
79 DISTRICT CLK TECHNOLOGY	4,658.37	204.00	-	-	4,862.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,651.46	-	(550.88)	-	7,100.58
89 SEDBERRY FUND	2,802.74	-	-	-	2,802.74
TOTAL	2,587,896.17	345,839.07	(128,394.93)	(205,714.00)	2,599,626.31
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,587,996.17	345,839.07	(128,394.93)	(205,714.00)	2,599,726.31

BANK RECONCILIATION
Nov-18

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,662,052.95	0.68	(62,841.21)	413.89	-	2,599,626.31
AIRPORT FUEL FUND	514.00	(0.11)	(413.89)	-	-	100.00
PAYROLL FUND	7,393.59	(0.57)	(7,393.02)	-	-	-
TOTAL	2,669,960.54	-	(70,648.12)	413.89	-	2,599,726.31

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Adjustments:

General Fund		Airport Fund	
November '18 J/E	(157,877.12)	November '18 J/E	(137.08)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>(137.08)</u>
	0.00	Lake Patrol Fund	
	<u>(157,877.12)</u>	November '18 J/E	(4,203.09)
Jury Fund			0.00
November '18 J/E	0.00		<u>0.00</u>
	0.00		<u>(4,203.09)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	November '18 J/E	(245.86)
Road & Bridge Fund			0.00
November '18 J/E	(41,679.25)		0.00
J/E Typo (Payroll Transfer)	0.00		<u>(245.86)</u>
	0.00	Security Fund	
	<u>(41,679.25)</u>	November '18 J/E	(1,628.62)
Co Atty Forfeiture Fund			0.00
November '18 J/E	0.00		0.00
	0.00		<u>(1,628.62)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	November '18 J/E	(92.98)
Drug Forfeiture Fund			0.00
November '18 J/E	0.00		0.00
	0.00		<u>(92.98)</u>
	0.00	FEMA	
	<u>0.00</u>	November '18 J/E	0.00
Kelly Park Fund			0.00
November '18 J/E	150.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	0.00	November '18 J/E	0.00
	<u>150.00</u>		0.00
Walcott Bldg Fund			<u>0.00</u>
November '18 J/E	0.00		
	0.00		
	0.00		
	<u>0.00</u>		
			<u>(205,714.00)</u>

INVESTMENTS -NOVEMBER 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	0.75%	183 Days	12/25/2018	\$1,128.08	
12/20/2011	998450	\$300,000.00	0.75%	183 Days	12/25/2018	\$1,128.08	
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	0.75%	183 Days	12/25/2018	\$1,128.08	
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	0.70%	183 Days	12/25/2018	\$350.95	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.55%	183 Days	12/25/2018	\$137.87	
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.55%	183 Days	12/25/2018	\$41.36	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$7.67	
12/20/2011	998518	\$10,000.00	0.55%	183 Days	12/25/2018	\$27.57	
		\$2,780,801.51				\$18,056.26	\$1,000,000.00
TOTAL ALL		\$2,780,801.51				\$18,056.26	\$0.00

STATE OF TEXAS

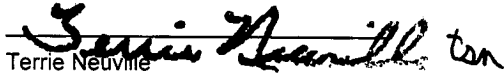
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COUNTY OF MARION

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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 12th day of December 2018.


Terrie Neuville
Marion County Treasurer


Vickie Smith
Clerk of the Court