

MARION COUNTY TREASURER'S
Jul-18
MONTHLY REPORT

FILED FOR RECORD

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VICKIE SMITH
CO. CLERK, MARION CO

BY V. Smith DEPUTY
Co. CLK.

FUND	BOOK BALANCE 6/30/2018	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 7/31/2018
10 GENERAL FUND	937,686.06	160,338.43	(278,823.74)	(173,096.01)	646,104.74
11 JURY FUND	48,661.83	-	(392.00)	-	48,269.83
15 ROAD & BRIDGE	868,334.73	55,483.26	(39,450.17)	(44,438.91)	839,928.91
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	19,195.76	499.00	(2,440.50)	-	17,254.26
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	16,917.95	-	(402.00)	-	16,515.95
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	5,821.06	625.00	(1,858.80)	-	4,587.26
38 WALCOTT BUILD	10,653.44	-	(761.06)	-	9,892.38
39 AIRPORT FUND	69,432.81	6,756.81	(14,806.81)	(138.38)	61,244.43
40 BODY ARMOR GRANT	(9,790.00)	9,790.00	-	-	-
41 LAKE PATROL	913.71	7,488.00	-	(5,147.39)	3,254.32
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	5,800.00	(5,800.00)	-	-
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	283,993.86	6,805.00	-	-	290,798.86
48 DRUG FORFEITURE	1,255.40	-	-	-	1,255.40
50 PRETRIAL INTERVENTION PRGRM	19,032.10	-	-	(256.98)	18,775.12
51 SECURITY FUND	16,371.92	774.84	(1,469.72)	(2,589.87)	13,087.17
52 CH/ RECORDS MNGT.	4,499.29	257.66	-	(235.02)	4,521.93
53 VITAL STATISTICS	437.47	16.00	-	-	453.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	-	-	37,985.12
71 SHERIFF LEOSE	15,706.19	-	(3,534.79)	-	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	14,778.15	289.97	-	-	15,068.12
77 JP 2 TECHNOLOGY	92.57	20.16	-	-	112.73
78 COUNTY CLK TECH FEE	123.95	19.85	-	-	143.80
79 DISTRICT CLK TECHNOLOGY	4,114.48	110.00	-	-	4,224.48
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	0.08	-	-	(0.08)	-
88 MCHC	8,428.59	-	-	-	8,428.59
89 SEDBERRY FUND	2,799.06	-	-	-	2,799.06
TOTAL	2,609,145.85	255,073.98	(349,739.59)	(225,902.64)	2,288,577.60
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,609,245.85	255,073.98	(349,739.59)	(225,902.64)	2,288,677.60

BANK RECONCILIATION
Jul-18

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,505,397.23	0.77	(216,828.40)	-	8.00	2,288,577.60
AIRPORT FUEL FUND	100.14	(0.14)	-	-	-	100.00
PAYROLL FUND	10,223.62	(0.63)	(10,222.99)	-	-	0.00
TOTAL	2,515,720.99	-	(227,051.39)	-	8.00	2,288,677.60

*Bank Charged 2x for Ck# 64386

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Adjustments:

General Fund		Walcott Bldg Fund	
July '18 J/E	(173,096.01)	July '18 J/E	0.00
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fund	
	<u>(173,096.01)</u>	July '18 J/E	(138.38)
Jury Fund			0.00
July '18 J/E	0.00		0.00
	0.00		<u>(138.38)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	July '18 J/E	(256.98)
Road & Bridge Fund			0.00
July '18 J/E	(44,438.91)		0.00
	0.00		<u>(256.98)</u>
	0.00	Security Fund	
	<u>(44,438.91)</u>	July '18 J/E	(2,589.87)
Right of Way Fund			0.00
July '18 J/E	0.00		0.00
	0.00		<u>(2,589.87)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	July '18 J/E	(235.02)
Lake Patrol Fund			0.00
July '18 J/E	(5,147.39)		0.00
	0.00		<u>(235.02)</u>
	0.00	FEMA	
	<u>(5,147.39)</u>	July '18 J/E	(0.08)
Technology Fund			0.00
July '18 J/E	0.00		0.00
	0.00		<u>(0.08)</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	July '18 J/E	0.00
Kelly Park Fund			0.00
July '18 J/E	0.00		<u>0.00</u>
	0.00		
	0.00		
	<u>0.00</u>		
			<u>(225,902.64)</u>

INVESTMENTS - JULY 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	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%	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	\$500,000.00	0.75%	8/16/2018	\$616.43	
8/21/2017	1034883	\$500,000.00	0.40%	8/21/2018	\$991.78	
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	0.40%	8/21/2018	\$396.71	
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>\$3,780,801.51</u>			<u>\$10,074.66</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$3,780,801.51</u></u>			<u><u>\$10,074.66</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

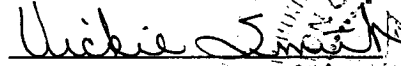
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 3rd day of August 2018.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

