

**MARION COUNTY TREASURER'S  
3rd QUARTER 2018 REPORT  
JULY, AUGUST and SEPTEMBER**

FUND	BOOK BALANCE 6/30/2018	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2018
10 GENERAL FUND	937,686.06	1,497,176.58	(570,126.99)	(1,529,288.63)	335,447.02
11 JURY FUND	48,661.83	1,258.00	(5,501.61)	-	44,418.22
15 ROAD & BRIDGE	868,334.73	135,986.00	(211,131.78)	(132,169.26)	661,019.69
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	1,120.00	(7,687.58)	-	12,628.18
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	16,917.95	-	(3,329.02)	-	13,588.93
35 HEALTHY COUNTY (TAC)	1,823.87	-	-	-	1,823.87
37 KELLY PARK	5,821.06	1,350.00	(5,519.16)	-	1,651.90
38 WALCOTT BUILD	10,653.44	-	(2,211.49)	-	8,441.95
39 AIRPORT FUND	69,432.81	11,838.30	(15,404.76)	15,631.23	81,497.58
40 BODY ARMOR GRANT	(9,790.00)	9,790.00	-	-	-
41 LAKE PATROL	913.71	23,587.20	(77.00)	(10,829.65)	13,594.26
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	-	-	152.22	3,169.89
46 CO ATTY. HOT CK	1,926.03	-	-	-	1,926.03
47 RECORD PRESERVE	283,993.86	17,940.00	(5,643.20)	-	296,290.66
48 DRUG FORFEITURE	1,255.40	-	(134.94)	(152.22)	968.24
50 PRETRIAL INTERVENTION PRGRM	19,032.10	1,000.00	-	(748.70)	19,283.40
51 SECURITY FUND	16,371.92	2,001.30	(2,584.35)	(8,479.22)	7,309.65
52 CH/ RECORDS MNGT.	4,499.29	829.90	(4,016.47)	(724.74)	587.98
53 VITAL STATISTICS	437.47	48.00	-	-	485.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	37,985.12	-	(47,066.25)	1,037,000.00	1,027,918.87
71 SHERIFF LEOSE	15,706.19	-	(3,534.79)	-	12,171.40
72 CONSTABLE 1 LEOSE	2,013.90	-	(545.00)	-	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	14,778.15	709.55	-	-	15,487.70
77 JP 2 TECHNOLOGY	92.57	25.61	-	-	118.18
78 COUNTY CLK TECH FEE	123.95	57.81	-	-	181.76
79 DISTRICT CLK. TECHNOLOGY	4,114.48	425.89	-	-	4,540.37
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	3.68	-	-	2,802.74
<b>TOTAL</b>	<b>2,609,145.85</b>	<b>1,710,947.82</b>	<b>(890,314.39)</b>	<b>(629,609.05)</b>	<b>2,800,170.23</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>2,609,245.85</b>	<b>1,710,947.82</b>	<b>(890,314.39)</b>	<b>(629,609.05)</b>	<b>2,800,270.23</b>

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 PREP FOR RECORDS

INVESTMENTS -3RD QTR 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
<b>GENERAL FUND</b>						
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
<b>ROAD &amp; BRIDGE FUND</b>						
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	
<b>TECHNOLOGY FUND</b>						
12/22/2011	998500	\$100,000.00	0.70%	12/25/2018	\$350.95	
<b>COURTHOUSE SECURITY FUND</b>						
6/20/2011	992594	\$50,000.00	0.55%	12/25/2018	\$137.87	
<b>MC HISTORICAL COMMISSION</b>						
6/20/2011	992602	\$15,000.00	0.55%	12/25/2018	\$41.36	
<b>SEDBERRY CEMETERY FUND</b>						
6/20/2011	992735	\$2,000.00	0.73%	6/20/2019	\$7.67	
12/20/2011	998518	\$10,000.00	0.55%	12/25/2018	\$27.57	
		<u>\$2,780,801.51</u>			<u>\$15,013.25</u>	<u>\$1,000,000.00</u>
<b>TOTAL ALL</b>		<u><u>\$2,780,801.51</u></u>			<u><u>\$15,013.25</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

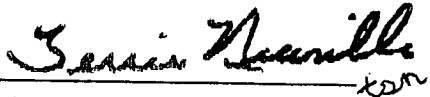
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COUNTY OF MARION

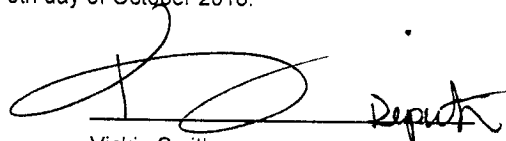
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 8th day of October 2018.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court