

**MARION COUNTY TREASURER'S
Jul-19
MONTHLY REPORT**


 DENISE SMITH
 CLERK MARION CO

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FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 6/30/2019				BOOK BALANCE 7/31/2019
10 GENERAL FUND	1,350,370.81	178,342.39	(213,013.15)	(172,611.06)	1,143,088.99
11 JURY FUND	45,865.25	-	(352.00)	-	45,513.25
15 ROAD & BRIDGE	924,462.70	42,387.55	(153,509.33)	(3,557.67)	809,783.25
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	264,816.48	-	-	(41,500.00)	223,316.48
32 LAW LIBRARY	17,847.78	375.00	(2,671.51)	-	15,551.27
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	54,104.42	-	(1,437.89)	-	52,666.53
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(1,524.43)	1,700.00	(1,337.78)	-	(1,162.21)
38 WALCOTT BUILD	14,620.97	-	(480.54)	-	14,140.43
39 AIRPORT FUND	87,373.01	2,543.39	(39,424.11)	(105.78)	50,386.51
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	(3,886.66)	8,236.80	-	(3,729.40)	620.74
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	14,069.89	-	-	-	14,069.89
46 CO ATTY. HOT CK	2,090.05	-	-	-	2,090.05
47 RECORD PRESERVE	344,898.27	4,357.50	-	-	349,255.77
48 DRUG FORFEITURE	21,223.42	-	(44.98)	-	21,178.44
50 PRETRIAL INTERVENTION PRGRM	22,213.51	500.00	-	(245.36)	22,468.15
51 SECURITY FUND	53,722.38	613.57	(1,711.66)	(2,337.57)	50,286.72
52 CH/ RECORDS MNGT.	2,218.43	184.26	-	(147.23)	2,255.46
53 VITAL STATISTICS	221.47	27.00	-	-	248.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT	1,007,036.58	-	(12,118.26)	-	994,918.32
71 SHERIFF LEOSE	12,856.90	-	-	-	12,856.90
72 CONSTABLE 1 LEOSE	2,150.42	-	-	-	2,150.42
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	15,202.68	292.20	-	-	15,494.88
77 JP 2 TECHNOLOGY	211.59	21.16	-	-	232.75
78 COUNTY CLK TECH FEE	316.46	4.28	-	-	320.74
79 DISTRICT CLK TECHNOLOGY	5,884.55	-	-	-	5,884.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	2,851.81	-	(2,851.81)	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,560.12	-	-	-	8,560.12
89 SEDBERRY FUND	2,883.75	-	-	-	2,883.75
TOTAL	4,295,768.67	239,585.10	(428,953.02)	(224,234.07)	3,882,166.68
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,295,868.67	239,585.10	(428,953.02)	(224,234.07)	3,882,266.68

**BANK RECONCILIATION
Jul-19**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,098,252.75	2.80	(216,128.87)	-	40.00	3,882,166.68
AIRPORT FUEL FUND	100.31	(0.31)	-	-	-	100.00
PAYROLL FUND	6,250.23	(2.49)	(6,207.74)	-	(40.00)	-
TOTAL						3,882,266.68

*Outstanding Jury Check printed on Payroll Account checks. \$40.00

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Adjustments:

General Fund		Airport Fund	
July '19 J/E	(172,520.71)	July '19 J/E	(105.78)
TWC 2019 2nd qtr rpt	(90.35)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(105.78)</u>
	<u>(172,611.06)</u>	Lake Patrol Fund	
Jury Fund		July '19 J/E	(3,724.39)
July '19 J/E	0.00	TWC 2019 2nd qtr rpt	(5.01)
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(3,729.40)</u>
Road & Bridge Fund		Pretrial Intervention Prgrm	
July '19 J/E	(3,533.52)	July '19 J/E	(244.74)
TWC 2019 2nd qtr rpt	(24.15)		
	0.00	TWC 2019 2nd qtr rpt	(0.62)
	<u>(3,557.67)</u>		0.00
Self Insurance Fund			<u>(245.36)</u>
July '19 J/E	(41,500.00)	Security Fund	
	0.00	July '19 J/E	(2,336.22)
	0.00	TWC 2019 2nd qtr rpt	(1.35)
	<u>(41,500.00)</u>		0.00
Technology Fund			<u>(2,337.57)</u>
July '19 J/E	0.00	Courthouse Records Mngt. Fund	
	0.00	July '19 J/E	(147.23)
	0.00		0.00
	<u>0.00</u>		0.00
Kelly Park Fund			<u>(147.23)</u>
July '19 J/E	0.00	MC Historical Comm Fund	
	0.00	July '19 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Walcott Bldg Fund		Airport Fuel Fund	
July '19 J/E	0.00	July '19 J/E	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(224,234.07)</u>

INVESTMENTS - JULY 2019
With 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	12/4/2019	\$2,022.38	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	12/26/2019	\$1,985.42	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	12/26/2019	\$1,985.42	
2/12/2013	1008689	\$0.00	0.89%	110 Days	6/11/2019	\$1,072.86	\$200,000.00
6/2/2013	1010669	\$0.00	0.89%	110 Days	6/11/2019	\$1,072.86	\$200,000.00
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	12/4/2019	\$1,246.11	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	12/26/2019	\$1,985.42	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$872.77	
TECHNOLOGY FUND							
12/22/2011	998500	\$0.00	1.22%	183 Days	6/26/2019	\$611.67	\$100,000.00
6/26/2019	3002763	\$50,000.00	1.22%	183 Days	12/26/2019	\$0.00	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$0.00	0.92%	183 Days	6/26/2019	\$230.62	\$50,000.00
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	1.22%	183 Days	12/26/2019	\$69.18	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$7.28	
12/20/2011	998518	\$10,000.00	1.22%	183 Days	12/26/2019	\$46.12	
		\$2,280,801.51				\$17,374.23	\$550,000.00
TOTAL ALL		\$2,280,801.51				\$17,374.23	

STATE OF TEXAS

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COUNTY OF MARION

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 6th day of August 2019.

Terrie Neuville

Terrie Neuville
Marion County Treasurer

Vickie Smith By Travis Johnson
Vickie Smith
Clerk of the Court
Deputy

