

MARION COUNTY TREASURER'S
Feb-19
MONTHLY REPORT

FILED FOR RECORD

19 MAR 25 PM 3:19

WENDIE SMITH
CO. CLERK, MARION CO

BY Wendie Smith DEPUTY

FUND	BOOK BALANCE 1/31/2019	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 2/28/2019
10 GENERAL FUND	782,633.99	1,186,278.71	(138,063.74)	(157,721.00)	1,673,127.96
11 JURY FUND	40,618.07	1,564.00	(480.00)	-	41,702.07
15 ROAD & BRIDGE	730,233.80	314,832.96	(17,471.36)	(43,620.48)	983,974.92
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	264,816.48	-	-	-	264,816.48
32 LAW LIBRARY	4,315.94	370.00	(2,653.56)	-	2,032.38
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	2,969.02	-	(997.89)	-	1,971.13
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(1,400.68)	200.00	(8,469.98)	-	(9,670.66)
38 WALCOTT BUILD	6,259.84	-	(509.45)	-	5,750.39
39 AIRPORT FUND	71,590.60	1,653.61	(1,785.13)	(286.20)	71,172.88
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	47.89	-	-	-	47.89
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	2,076.05	-	-	-	2,076.05
47 RECORD PRESERVE	318,605.66	4,510.00	-	-	323,115.66
48 DRUG FORFEITURE	788.32	-	(44.98)	-	743.34
50 PRETRIAL INTERVENTION PRGRM	19,937.83	1,500.00	-	(244.74)	21,193.09
51 SECURITY FUND	(3,936.21)	471.66	(759.58)	(3,031.58)	(7,255.71)
52 CHI RECORDS MNGT.	1,210.56	190.73	-	-	1,401.29
53 VITAL STATISTICS	72.47	23.00	-	-	95.47
60 DEBT SERVICE	-	-	-	-	-
70 CAPITAL PROJECT	1,012,230.12	-	-	-	1,012,230.12
71 SHERIFF LEOSE	11,771.40	1,710.04	(624.54)	-	12,856.90
72 CONSTABLE 1 LEOSE	1,468.90	681.52	-	-	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	13,954.79	163.04	-	-	14,117.83
77 JP 2 TECHNOLOGY	163.86	4.74	-	-	168.60
78 COUNTY CLK TECH FEE	239.67	14.51	-	-	254.18
79 DISTRICT CLK TECHNOLOGY	5,054.37	104.00	-	-	5,158.37
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,607.94	-	(117.00)	-	6,490.94
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95
TOTAL	3,303,440.58	1,514,272.52	(171,977.21)	(204,904.00)	4,440,831.89
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,303,540.58	1,514,272.52	(171,977.21)	(204,904.00)	4,440,931.89

BANK RECONCILIATION

Feb-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,562,180.06	0.58	(121,348.75)	-	-	4,440,831.89
AIRPORT FUEL FUND	100.08	(0.08)	-	-	-	100.00
PAYROLL FUND	8,264.10	(0.50)	(7,943.60)	-	(320.00)	-
TOTAL					(320.00)	4,440,931.89

*Outstanding Jury Checks printed on Payroll Account checks.

INVESTMENTS - FEBRUARY 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	6/2/2019	\$0.00	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/7/2019	\$0.00	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/7/2019	\$0.00	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$0.00	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$443.62	
TECHNOLOGY FUND							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$0.00	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$0.00	
		\$2,780,801.51				\$1,516.48	\$0.00
TOTAL ALL		\$2,780,801.51				\$1,516.48	

MARION COUNTY TREASURER'S
Feb-19
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
February '19 J/E	(157,721.00)	February '19 J/E	(286.20)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>(286.20)</u>
	0.00		
	<u>(157,721.00)</u>	Self Insured Fund	
Jury Fund		February '19 J/E	0.00
February '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		February '19 J/E	(244.74)
February '19 J/E	(43,620.48)		0.00
J/E Typo (Payroll Transf	0.00		0.00
	0.00		<u>(244.74)</u>
	<u>(43,620.48)</u>	Security Fund	
Co Atty Forfeiture Fund		February '19 J/E	(3,031.58)
February '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,031.58)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Drug Forfeiture Fund		February '19 J/E	0.00
February '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	FEMA	
Kelly Park Fund		February '19 J/E	0.00
February '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Walcott Bldg Fund		February '19 J/E	0.00
February '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(204,904.00)</u>

STATE OF TEXAS

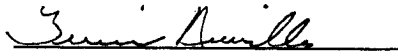
*

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 25th day of March 2019.



Terrie Neuville
Marion County Treasurer

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