

MARION COUNTY TREASURER'S
Jun-19
MONTHLY REPORT

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	5/31/2019			Transfers/Drafts	6/30/2019
10 GENERAL FUND	1,074,012.43	580,036.93	(148,059.06)	(155,619.49)	1,350,370.81
11 JURY FUND	47,203.96	-	(1,338.71)	-	45,865.25
15 ROAD & BRIDGE	966,416.79	62,406.67	(59,770.11)	(77,390.65)	891,662.70
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	20,014.29	505.00	(2,671.51)	-	17,847.78
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	5,300.36	100,611.67	(51,807.61)	-	54,104.42
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(1,046.86)	200.00	(677.57)	-	(1,524.43)
38 WALCOTT BUILD	15,109.17	-	(488.20)	-	14,620.97
39 AIRPORT FUND	83,596.04	3,921.65	(45.68)	(99.00)	87,373.01
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	(1,094.03)	-	(59.51)	(2,733.12)	(3,886.66)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	14,000.00	33,165.68	(47,165.68)	-	-
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	339,788.27	5,110.00	-	-	344,898.27
48 DRUG FORFEITURE	608.40	20,660.00	(44.98)	-	21,223.42
50 PRETRIAL INTERVENTION PRGRM	21,958.25	500.00	-	(244.74)	22,213.51
51 SECURITY FUND	5,973.86	50,875.10	(985.50)	(2,141.08)	53,722.38
52 CH/ RECORDS MNGT.	1,910.70	336.90	-	(29.17)	2,218.43
53 VITAL STATISTICS	182.47	39.00	-	-	221.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	22,000.00	-	(4,000.00)	-	18,000.00
70 CAPITAL PROJECT	1,007,036.58	-	-	-	1,007,036.58
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	14,981.71	220.97	-	-	15,202.68
77 JP 2 TECHNOLOGY	199.59	12.00	-	-	211.59
78 COUNTY CLK TECH FEE	290.19	26.27	-	-	316.46
79 DISTRICT CLK TECHNOLOGY	5,664.55	220.00	-	-	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	8,490.94	69.18	-	-	8,560.12
89 SEDBERRY FUND	2,833.95	49.80	-	-	2,883.75
TOTAL	3,959,373.22	858,966.82	(317,114.12)	(238,257.25)	4,262,968.67
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,959,473.22	858,966.82	(317,114.12)	(238,257.25)	4,263,068.67

FILED FOR RECORD
19 JUL 17 AM 10:00
TYRONE SMITH
CO. CLERK MARION CO
BY [Signature]
DEPUTY

BANK RECONCILIATION
Jun-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,329,835.96	2.25	(66,930.22)	-	60.68	4,262,968.67
AIRPORT FUEL FUND	100.31	(0.31)	-	-	-	100.00
PAYROLL FUND	7,311.83	(1.94)	(7,249.18)	-	(60.71)	-
TOTAL					(0.03)	4,263,068.67

*Outstanding Jury Check printed on Payroll Account checks. \$40.00
*Bank error on check # 33962 \$0.03
*Computer interface error \$20.68

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Adjustments:

General Fund		Airport Fund	
June '19 J/E	(155,640.17)	June '19 J/E	(99.00)
Computer interface error	20.68		0.00
	0.00		0.00
	0.00		<u>(99.00)</u>
	0.00	Lake Patrol Fund	
	<u>(155,619.49)</u>	June '19 J/E	(2,733.12)
Jury Fund			0.00
June '19 J/E	0.00		0.00
	0.00		<u>(2,733.12)</u>
	0.00	Pretrial Intervention Prgm	
	<u>0.00</u>	June '19 J/E	(244.74)
Road & Bridge Fund			0.00
June '19 J/E	(44,590.65)		0.00
Manual Ck # 67597 not entered until July 2019	(32,800.00)		<u>(244.74)</u>
	0.00	Security Fund	
	<u>(77,390.65)</u>	June '19 J/E	(2,141.08)
Law Library Fund			0.00
June '19 J/E	0.00		0.00
	0.00		<u>(2,141.08)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>0.00</u>	June '19 J/E	(29.17)
Technology Fund			0.00
June '19 J/E	0.00		0.00
	0.00		<u>(29.17)</u>
	0.00	MC Historical Comm Fund	
	<u>0.00</u>	June '19 J/E	0.00
Kelly Park Fund			0.00
June '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	June '19 J/E	0.00
Walcott Bldg Fund			0.00
June '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>		<u>(238,257.25)</u>

INVESTMENTS - JUNE 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

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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 16th day of July 2019.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court