

MARION COUNTY TREASURER'S  
1st QUARTER 2020 REPORT  
JANUARY, FEBRUARY and MARCH

FILED FOR RECORD  
20 APR -9 PM 3:38

FUND	BOOK	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 12/31/2020				BOOK BALANCE 3/31/2020
10 GENERAL FUND	635,339.29	2,616,939.29	(585,982.78)	(503,158.84)	2,163,136.96
11 JURY FUND	37,482.40	1,757.24	(2,732.00)	-	36,507.64
15 ROAD & BRIDGE	585,738.69	664,406.08	(104,385.37)	(125,866.31)	1,019,893.09
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	227,516.48	-	-	(11,783.01)	215,733.47
32 LAW LIBRARY	10,079.27	1,185.00	(8,274.37)	(182.55)	2,807.35
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	34,359.45	-	(39,406.31)	-	(5,046.86)
35 HEALTHY COUNTY (TAC)	1,534.68	1,050.00	-	-	2,584.68
37 KELLY PARK	543.37	1,850.00	(3,264.88)	-	(871.51)
38 WALCOTT BUILD	11,879.99	-	(1,471.05)	-	10,408.94
39 AIRPORT FUND	156,403.75	9,294.04	(8,992.49)	(397.15)	156,308.15
40 LOCAL TRUANCY PREVENTION	-	215.81	-	-	215.81
41 LAKE PATROL	-	-	(59.99)	-	(59.99)
42 SPECIALTY COURT	-	20.00	-	-	20.00
43 MIMS WSC PERMIT	-	81,238.04	(81,238.04)	-	-
44 RECORD STABILIZATION	869,649.51	-	(465,549.74)	-	404,099.77
45 CO ATTY. FORFEIT	12,401.24	-	(8,691.85)	-	3,709.39
46 CO ATTY. HOT CK	2,300.61	369.24	(234.00)	-	2,435.85
47 RECORD PRESERVE	328,468.36	16,362.50	(72,066.65)	-	272,764.21
48 DRUG FORFEITURE	20,953.54	-	(20,660.00)	-	293.54
50 PRETRIAL INTERVENTION PRGRM	22,244.45	1,000.00	-	(740.18)	22,504.27
51 SECURITY FUND	36,603.54	2,019.13	(3,134.39)	(9,265.36)	26,222.92
52 CH/ RECORDS MNGT.	2,523.19	716.57	-	(20.53)	3,219.23
53 VITAL STATISTICS	409.47	85.00	-	-	494.47
54 TIME PAYMENT	-	104.66	-	-	104.66
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	6,000.00	-	(4,000.00)	-	2,000.00
70 CAPITAL PROJECT - THCP	54,751.94	1,341,272.50	(1,638,386.83)	-	(242,362.39)
71 SHERIFF LEOSE	12,856.90	1,629.32	-	-	14,486.22
72 CONSTABLE 1 LEOSE	2,150.42	685.17	-	-	2,835.59
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	11,299.42	689.09	-	-	11,988.51
77 JP 2 TECHNOLOGY	271.59	130.78	-	-	402.37
78 COUNTY CLK TECH FEE	381.27	37.51	-	-	418.78
79 DISTRICT CLK. TECHNOLOGY	6,476.70	434.00	-	-	6,910.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,604.36	-	(92.00)	2,000.00	9,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
<b>TOTAL</b>	<b>3,104,375.51</b>	<b>4,743,490.97</b>	<b>(3,048,622.74)</b>	<b>(649,413.93)</b>	<b>4,149,829.81</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>3,104,475.51</b>	<b>4,743,490.97</b>	<b>(3,048,622.74)</b>	<b>(649,413.93)</b>	<b>4,149,929.81</b>

VICKIE SMITH  
MARION CO. CLERK  
BY \_\_\_\_\_  
DEPUTY

**INVESTMENTS -1st QTR 2020**  
**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
<b>GENERAL FUND</b>							
10/22/2010	981100	\$302,280.91	1.26%	185 Days	6/6/2020	\$0.00	
4/25/2011	990093	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
4/25/2011	990101	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
12/20/2011	998443	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
12/20/2011	998450	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	1.11%	185 Days	6/6/2020	\$0.00	
12/22/2011	998492	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
8/21/2017	1034891	\$200,000.00	1.61%	12 Months	8/21/2020	\$810.39	
<b>TECHNOLOGY FUND</b>							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	1.11%	183 Days	6/26/2020	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$6.52	
12/20/2011	998518	\$10,000.00	1.11%	183 Days	6/26/2020	\$0.00	
		<b>\$2,280,801.51</b>				<b>\$4,978.05</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$4,978.05</b>	
<b>TOTAL ALL</b>		<b>\$0.00</b>				<b>\$0.00</b>	
<b>TOTAL ALL</b>		<b>\$0.00</b>				<b>\$0.00</b>	

STATE OF TEXAS

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COUNTY OF MARION

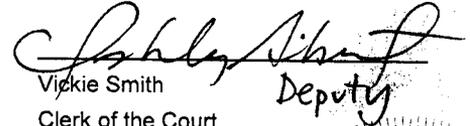
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 9th day of April 2020.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

