

**MARION COUNTY TREASURER'S  
Sep-20  
MONTHLY REPORT**

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20 OCT 15 AM 9:47

VICKIE SMITH  
CLERK, MARION CO

BY \_\_\_\_\_ DEPUTY

FUND	BOOK BALANCE 8/31/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2020
10 GENERAL FUND	2,192,786.51	127,401.05	(175,010.03)	(161,297.29)	1,983,880.24
11 JURY FUND	46,114.31	17.16	-	-	46,131.47
15 ROAD & BRIDGE	1,480,107.01	28,775.60	(52,813.89)	(46,236.56)	1,409,832.16
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	182,283.47	-	-	-	182,283.47
32 LAW LIBRARY	15,685.24	520.00	(3,096.50)	-	13,108.74
33 CDF-TDEM	60,600.07	-	(102.99)	(10,063.49)	50,433.59
34 TECHNOLOGY FUND	65,173.10	-	(1,748.48)	-	63,424.62
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	15,589.02	-	(621.81)	-	14,967.21
38 WALCOTT BUILD	18,267.29	-	(470.56)	-	17,796.73
39 AIRPORT FUND	223,819.68	1,353.47	(4,050.00)	(81.57)	221,041.58
40 LOCAL TRUANCY PREVENTION	875.43	147.89	-	-	1,023.32
41 LAKE PATROL	8,462.26	6,739.20	(59.99)	(485.00)	14,656.47
42 SPECIALTY COURT	160.80	4.77	-	-	165.57
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	(41,101.03)	-	(63,906.15)	-	(105,007.18)
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,194.61	-	-	-	2,194.61
47 RECORD PRESERVE	290,999.12	4,060.00	-	-	295,059.12
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,338.89	500.00	-	(247.72)	24,591.17
51 SECURITY FUND	32,775.09	527.88	(168.62)	(97.53)	33,036.82
52 CH/ RECORDS MNGT.	3,871.58	259.66	-	(220.49)	3,910.75
53 VITAL STATISTICS	593.47	25.00	-	-	618.47
54 TIME PAYMENT	420.47	37.72	-	-	458.19
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(1,083,986.13)	-	(175,082.24)	-	(1,259,068.37)
71 SHERIFF LEOSE	11,546.22	-	-	-	11,546.22
72 CONSTABLE 1 LEOSE	900.51	-	-	-	900.51
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	12,786.12	181.43	-	-	12,967.55
77 JP 2 TECHNOLOGY	472.41	27.24	-	-	499.65
78 COUNTY CLK TECH FEE	488.30	12.70	-	-	501.00
79 DISTRICT CLK TECHNOLOGY	7,694.55	144.00	-	-	7,838.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	8,716.68	-	(10,006.83)	10,150.83	8,860.68
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,595.61	500.00	-	-	10,095.61
89 SEDBERRY FUND	3,013.52	1.66	-	-	3,015.18
<b>TOTAL</b>	<b>3,623,031.98</b>	<b>171,236.43</b>	<b>(487,138.09)</b>	<b>(208,578.82)</b>	<b>3,098,551.50</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>3,623,131.98</b>	<b>171,236.43</b>	<b>(487,138.09)</b>	<b>(208,578.82)</b>	<b>3,098,651.50</b>

**BANK RECONCILIATION  
Sep-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,239,557.35	1.46	(141,047.31)	-	40.00	3,098,551.50
AIRPORT FUEL FUND	100.16	(0.16)	-	-	-	100.00
PAYROLL FUND	4,663.30	(1.30)	(4,622.00)	-	(40.00)	-
<b>TOTAL</b>						<b>3,098,651.50</b>

\*Outstanding Jury Check printed on Payroll Account checks. \$40.00  
check # 33341 date 02/19/19

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**Adjustments:**

General Fund		Airport Fund	
September '20 J/E	(160,666.62)	September '20 J/E	(100.00)
	0.00		0.00
	0.00		0.00
	0.00		<u>(100.00)</u>
	<u>0.00</u>	Lake Patrol Fund	
	<u>(160,666.62)</u>	September '20 J/E	(1,180.18)
Jury Fund			0.00
September '20 J/E	0.00		0.00
	0.00		<u>(1,180.18)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	September '20 J/E	(247.72)
Road & Bridge Fund			0.00
September '20 J/E	(46,704.93)		0.00
	0.00		<u>(247.72)</u>
	0.00	Security Fund	
	<u>(46,704.93)</u>	September '20 J/E	(1,043.17)
CDF-TDEM			0.00
September '20 J/E	0.00		0.00
	0.00		<u>(1,043.17)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	September '20 J/E	(245.12)
Technology Fund			0.00
September '20 J/E	0.00		<u>(245.12)</u>
	0.00	HAVA	
	0.00	September '20 J/E	0.00
	<u>0.00</u>		0.00
Kelly Park Fund			0.00
September '20 J/E	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	0.00	September '20 J/E	0.00
	<u>0.00</u>		0.00
Walcott Building Fund			<u>0.00</u>
September '20 J/E	0.00		
	0.00		
	0.00		
	<u>0.00</u>		
	<u>0.00</u>		
			<u>(210,187.74)</u>

**INVESTMENTS - SEPTEMBER 2020**  
**With CITIZENS NATIONAL BANK**

<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
10/22/2010	981100	\$0.00	0.23%	185 Days	6/6/2020	\$1,945.20	\$302,280.91
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	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
12/20/2011	998450	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$0.00	0.08%	185 Days	6/6/2020	\$1,135.54	\$201,520.60
12/22/2011	998492	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
8/21/2017	1034891	\$0.00	1.61%	12 Months	8/21/2020	\$2,411.59	\$200,000.00
<b>TECHNOLOGY FUND</b>							
6/26/2019	3002763	\$0.00	1.11%	183 Days	6/26/2020	\$277.52	\$50,000.00
<b>MC HISTORIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/26/2020	\$83.25	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$13.10	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/26/2020	\$55.50	
		<b>\$627,000.00</b>				<b>\$15,753.32</b>	<b>\$1,653,801.51</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$15,753.32</b>	<b>\$1,653,801.51</b>

STATE OF TEXAS

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COUNTY OF MARION

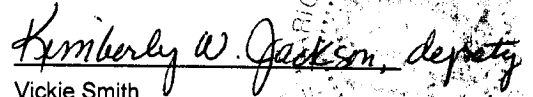
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

