

MARION COUNTY TREASURER'S
Feb-20
MONTHLY REPORT

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VICKIE SMITH
CO. CLERK, MARION CO
BY A. Sibert DEPUTY

FUND	BOOK BALANCE 1/31/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 2/29/2020
10 GENERAL FUND	1,112,646.50	1,566,239.41	(129,907.17)	(162,662.05)	2,386,316.69
11 JURY FUND	36,154.40	40.71	-	-	36,195.11
15 ROAD & BRIDGE	734,389.34	370,527.83	(25,779.01)	(45,640.48)	1,033,497.68
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	227,516.48	-	-	-	227,516.48
32 LAW LIBRARY	7,397.66	300.00	(2,867.43)	-	4,830.23
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	31,293.13	-	(27,033.84)	-	4,259.29
35 HEALTHY COUNTY (TAC)	1,534.68	1,050.00	-	-	2,584.68
37 KELLY PARK	381.98	1,850.00	(1,412.39)	-	819.59
38 WALCOTT BUILD	11,372.02	-	(446.76)	-	10,925.26
39 AIRPORT FUND	152,417.83	2,977.34	(470.31)	(199.31)	154,725.55
40 LOCAL TRUANCY PREVENTION	-	72.36	-	-	72.36
41 LAKE PATROL	-	-	-	-	-
42 SPECIALTY COURT	-	-	-	-	-
43 MIMS WSC PERMIT	-	81,238.04	(81,238.04)	-	-
44 RECORD STABILIZATION	699,722.95	-	(201,533.20)	-	498,189.75
45 CO ATTY. FORFEIT	12,401.24	-	-	-	12,401.24
46 CO ATTY. HOT CK	2,405.61	-	-	-	2,405.61
47 RECORD PRESERVE	333,503.36	3,607.50	(72,066.65)	-	265,044.21
48 DRUG FORFEITURE	20,953.54	-	-	-	20,953.54
50 PRETRIAL INTERVENTION PRGRM	22,499.71	-	-	(247.72)	22,251.99
51 SECURITY FUND	33,249.21	621.66	(379.76)	(3,099.37)	30,391.74
52 CH/ RECORDS MNGT.	2,693.73	236.22	-	-	2,929.95
53 VITAL STATISTICS	434.47	27.00	-	-	461.47
54 TIME PAYMENT	-	20.69	-	-	20.69
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	4,000.00	-	(2,000.00)	-	2,000.00
70 CAPITAL PROJECT - THCP	(748,482.79)	-	(384,440.98)	-	(1,132,923.77)
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	11,485.05	283.98	-	-	11,769.03
77 JP 2 TECHNOLOGY	314.87	47.28	-	-	362.15
78 COUNTY CLK TECH FEE	392.06	4.85	-	-	396.91
79 DISTRICT CLK TECHNOLOGY	6,620.70	158.00	-	-	6,778.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,512.36	-	-	-	9,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
TOTAL	2,747,969.04	2,031,617.36	(929,575.54)	(211,848.93)	3,638,161.93
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,748,069.04	2,031,617.36	(929,575.54)	(211,848.93)	3,638,261.93

BANK RECONCILIATION
Feb-20

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,780,288.48	4.04	(142,232.49)	61.90	40.00	3,638,161.93
AIRPORT FUEL FUND	162.21	(0.31)	(61.90)	-	-	100.00
PAYROLL FUND	6,262.97	(3.73)	(6,219.24)	-	(40.00)	0.00
TOTAL						3,638,261.93

*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	
February '20 J/E	(162,662.99)	February '20 J/E	(199.31)
Entry Error	0.94		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(199.31)</u>
	<u>0.00</u>	Lake Patrol Fund	
	<u>(162,662.05)</u>	February '20 J/E	0.00
Jury Fund			0.00
February '20 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	February '20 J/E	(247.72)
Road & Bridge Fund			0.00
February '20 J/E	(45,640.48)		<u>0.00</u>
	0.00		<u>(247.72)</u>
	0.00	Security Fund	
	<u>(45,640.48)</u>	February '20 J/E	(3,099.37)
Self Insurance Fund			0.00
February '20 J/E	0.00		<u>0.00</u>
	0.00		<u>(3,099.37)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	February '20 J/E	0.00
Law Library Fund			0.00
February '20 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	MC Historical Comm Fund	
	<u>0.00</u>	February '20 J/E	0.00
Kelly Park Fund			0.00
February '20 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	February '20 J/E	0.00
911 Fund			0.00
February '20 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(211,848.93)</u>

INVESTMENTS - FEBRUARY 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
GENERAL FUND							
10/22/2010	981100	\$302,280.91	1.26%	185 Days	6/6/2020	\$0.00	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/25/2020	\$0.00	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/25/2020	\$0.00	
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	
ROAD & BRIDGE FUND							
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	0.88%	12 Months	8/21/2020	\$810.39	
TECHNOLOGY FUND							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	1.11%	183 Days	6/26/2020	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$0.00	
12/20/2011	998518	\$10,000.00	1.11%	183 Days	6/26/2020	\$0.00	
		\$2,280,801.51				\$810.39	\$0.00
TOTAL ALL		\$2,280,801.51				\$810.39	

STATE OF TEXAS

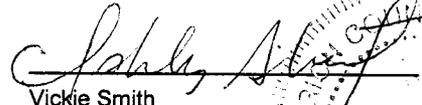
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COUNTY OF MARION

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 18th day of March 2020.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court Depvin

