

**MARION COUNTY TREASURER'S
2nd QUARTER 2020 REPORT
APRIL, MAY and JUNE**

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NICOLE SMITH
CO. CLERK

FUND	BOOK BALANCE 3/31/2020	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 6/30/2020
10 GENERAL FUND	2,163,136.32	1,454,547.05	(480,926.03)	(646,779.95)	2,489,977.39
11 JURY FUND	36,507.64	428.38	(440.00)	10,000.00	46,496.02
15 ROAD & BRIDGE	1,019,893.09	668,940.63	(153,021.75)	(128,388.86)	1,407,423.11
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	215,733.47	-	(18,650.00)	(14,800.00)	182,283.47
32 LAW LIBRARY	2,807.35	1,190.00	(8,387.11)	25,000.00	20,610.24
33 CDF-TDEM	-	85,987.00	(7,500.00)	(10,413.26)	68,073.74
34 TECHNOLOGY FUND	(5,046.86)	50,277.52	(6,131.92)	33,506.00	72,604.74
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	(871.51)	-	(2,326.33)	20,000.00	16,802.16
38 WALCOTT BUILD	10,408.94	-	(7,191.86)	16,000.00	19,217.08
39 AIRPORT FUND	156,308.15	6,237.29	(21,111.25)	(439.05)	140,995.14
40 LOCAL TRUANCY PREVENTION	215.81	332.28	-	-	548.09
41 LAKE PATROL	(59.99)	5,990.40	(59.99)	(3,629.10)	2,241.32
42 SPECIALTY COURT	20.00	34.52	-	-	54.52
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	404,099.77	-	(325,283.38)	-	78,816.39
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,435.85	150.00	(391.24)	-	2,194.61
47 RECORD PRESERVE	272,764.21	11,367.41	-	-	284,131.62
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	22,504.27	-	-	2,339.95	24,844.22
51 SECURITY FUND	26,222.92	1,572.47	(3,468.71)	13,210.41	37,537.09
52 CH/RECORDS MNGT.	3,204.10	808.05	-	(227.68)	3,784.47
53 VITAL STATISTICS	494.47	53.00	-	-	547.47
54 TIME PAYMENT	104.66	200.28	-	-	304.94
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	2,000.00	-	(8,000.00)	24,000.00	18,000.00
70 CAPITAL PROJECT - THCP	(242,362.39)	-	(1,181,140.87)	-	(1,423,503.26)
71 SHERIFF LEOSE	14,486.22	-	-	-	14,486.22
72 CONSTABLE 1 LEOSE	2,835.59	-	(1,935.08)	-	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	11,988.51	522.61	-	-	12,511.12
77 JP 2 TECHNOLOGY	402.37	30.08	-	-	432.45
78 COUNTY CLK TECH FEE	418.78	38.70	-	-	457.48
79 DISTRICT CLK. TECHNOLOGY	6,910.70	539.85	-	-	7,450.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	-	12,060.47	(444.48)	(83.07)	11,532.92
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,512.36	83.25	-	-	9,595.61
89 SEDBERRY FUND	2,951.44	62.08	-	-	3,013.52
TOTAL	4,149,814.04	2,301,453.32	(2,226,410.00)	(660,704.61)	3,564,152.75
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,149,914.04	2,301,453.32	(2,226,410.00)	(660,704.61)	3,564,252.75

BY _____ DEPUTY

INVESTMENTS - JUNE 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	\$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
ROAD & BRIDGE FUND							
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	\$200,000.00	1.61%	12 Months	8/21/2020	\$1,602.19	
TECHNOLOGY FUND							
6/26/2019	3002763	\$0.00	1.11%	183 Days	6/26/2020	\$277.52	\$50,000.00
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/26/2020	\$83.25	
SEDBERRY CEMETERY FUND							
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	
		<u>\$827,000.00</u>				<u>\$14,943.92</u>	<u>\$1,453,801.51</u>
TOTAL ALL		<u><u>\$827,000.00</u></u>				<u><u>\$14,943.92</u></u>	<u><u>\$1,453,801.51</u></u>

MARION COUNTY TREASURER'S
2nd Quarter Report
2020

Adjustments:

General Fund		Airport Fund	
1st QTR '20 J/E	(486,212.23)	1st QTR '20 J/E	(373.89)
Direct deposit not received until Oct. '19	5,466.89		
	0.00		0.00
	0.00		<u>(373.89)</u>
	<u>0.00</u>		
	<u>(480,745.34)</u>	Self Insured Fund	
Jury Fund		1st QTR '20 J/E	(74,300.00)
1st QTR '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(74,300.00)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
		1st QTR '20 J/E	(734.84)
Road & Bridge Fund			0.00
1st QTR '20 J/E	(65,368.48)		0.00
	0.00		<u>(734.84)</u>
	0.00	Security Fund	
	<u>(65,368.48)</u>	1st QTR '20 J/E	(5,966.31)
Co Atty Forfeiture Fund			0.00
1st QTR '20 J/E	0.00		0.00
	0.00		<u>(5,966.31)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>0.00</u>	1st QTR '20 J/E	(496.17)
Drug Forfeiture Fund			0.00
1st QTR '20 J/E	0.00		0.00
	0.00		<u>(496.17)</u>
	0.00	Capital Project Fund _ Jail	
	<u>0.00</u>	1st QTR '20 J/E	0.00
Healthy County (TAC)			0.00
1st QTR '20 J/E	(4,906.09)		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>(4,906.09)</u>	1st QTR '20 J/E	0.00
Lake Patrol			0.00
1st QTR '20 J/E	(8,797.16)		<u>0.00</u>
	0.00		
	0.00		
	<u>(8,797.16)</u>		<u>(641,688.28)</u>

STATE OF TEXAS

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COUNTY OF MARION

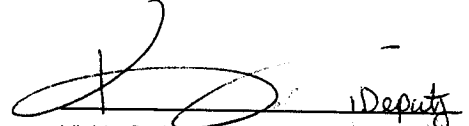
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

