

MARION COUNTY TREASURER'S  
Apr-19  
MONTHLY REPORT

FILED FOR RECORD

19 MAY 14 AM 10:04

FUND	BOOK BALANCE 3/31/2019	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 4/30/2019
10 GENERAL FUND	1,536,982.04	219,537.02	(198,940.50)	(317,441.01)	1,240,137.55
11 JURY FUND	36,009.06	-	(1,557.10)	10,000.00	44,451.96
15 ROAD & BRIDGE	1,011,114.21	104,722.11	(65,506.50)	(44,882.09)	1,005,447.73
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	(173.18)	490.00	(2,617.42)	25,000.00	22,699.40
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	(27,245.31)	-	(1,437.39)	35,000.00	6,317.30
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(10,075.51)	400.00	(1,366.15)	10,000.00	(1,041.66)
38 WALCOTT BUILD	5,307.59	-	(473.56)	16,000.00	20,834.03
39 AIRPORT FUND	73,273.82	5,020.69	(1,719.37)	20,820.54	97,395.68
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	(11.62)	-	-	-	(11.62)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	12,800.00	(12,800.00)	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,169.89	-	-	-	3,169.89
46 CO ATTY. HOT CK	2,076.05	-	(181.00)	15.00	1,910.05
47 RECORD PRESERVE	329,273.27	4,910.00	-	-	334,183.27
48 DRUG FORFEITURE	698.36	-	(44.98)	-	653.38
50 PRETRIAL INTERVENTION PRGRM	20,948.35	1,000.00	-	(245.36)	21,702.99
51 SECURITY FUND	(9,702.02)	698.80	(1,519.16)	19,581.38	9,059.00
52 CH RECORDS MNGT.	1,593.48	250.70	-	(10.79)	1,833.39
53 VITAL STATISTICS	123.47	26.00	-	-	149.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	24,000.00	-	-	-	24,000.00
70 CAPITAL PROJECT	1,012,230.12	-	(5,193.54)	-	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	14,386.52	340.91	-	-	14,727.43
77 JP 2 TECHNOLOGY	176.68	-	-	-	176.68
78 COUNTY CLK TECH FEE	259.96	16.42	-	-	276.38
79 DISTRICT CLK TECHNOLOGY	5,322.55	152.00	-	-	5,474.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	2,851.81	-	-	2,851.81
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,490.94	-	-	2,000.00	8,490.94
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95
<b>TOTAL</b>	<b>4,323,992.53</b>	<b>353,216.46</b>	<b>(293,356.67)</b>	<b>(224,162.33)</b>	<b>4,159,689.99</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>4,324,092.53</b>	<b>353,216.46</b>	<b>(293,356.67)</b>	<b>(224,162.33)</b>	<b>4,159,789.99</b>

BANK RECONCILIATION

Apr-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,371,094.54	3.00	(211,447.55)	-	40.00	4,159,689.99
AIRPORT FUEL FUND	100.46	(0.46)	-	-	-	100.00
PAYROLL FUND	8,547.19	(2.54)	(8,504.65)	-	(40.00)	-
<b>TOTAL</b>						<b>4,159,789.99</b>

\*Outstanding Jury Checks printed on Payroll Account checks.

**MARION COUNTY TREASURER'S**  
**Apr-19**  
**MONTHLY REPORT**

**Adjustments:**

General Fund		Airport Fund	
April '19 J/E	(317,441.01)	April '19 J/E	20,820.54
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>20,820.54</u>
	0.00	Co. Atty Hot Ck Fund	
	<u>(317,441.01)</u>	April '19 J/E	15.00
Jury Fund			0.00
April '19 J/E	10,000.00		<u>0.00</u>
	0.00		15.00
	0.00	Pretrial Intervention Prgrm	
	<u>10,000.00</u>	April '19 J/E	(245.36)
Road & Bridge Fund			0.00
April '19 J/E	(44,882.09)		<u>0.00</u>
J/E Typo (Payroll Transf	0.00		<u>(245.36)</u>
	0.00	Security Fund	
	<u>(44,882.09)</u>	April '19 J/E	19,581.38
Law Library Fund			0.00
April '19 J/E	25,000.00		0.00
	0.00		<u>19,581.38</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>25,000.00</u>	April '19 J/E	(10.79)
Technology Fund			0.00
April '19 J/E	35,000.00		0.00
	0.00		<u>(10.79)</u>
	0.00	MC Historical Comm Fund	
	<u>35,000.00</u>	April '19 J/E	2,000.00
Kelly Park Fund			0.00
April '19 J/E	10,000.00		<u>0.00</u>
	0.00		2,000.00
	0.00	Airport Fuel Fund	
	<u>10,000.00</u>	April '19 J/E	0.00
Walcott Bldg Fund			0.00
April '19 J/E	16,000.00		<u>0.00</u>
	0.00		
	0.00		
	<u>16,000.00</u>		
			<u>(224,162.33)</u>

**INVESTMENTS - APRIL 2019**  
**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	\$302,280.91	1.32%	185 Days	6/2/2019	\$0.00	
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	6/26/2019	\$0.00	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$0.00	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$443.62	
<b>TECHNOLOGY FUND</b>							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$3.60	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$0.00	
		<b>\$2,780,801.51</b>				<b>\$5,686.20</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$2,780,801.51</b>				<b>\$5,686.20</b>	

STATE OF TEXAS

\*

COUNTY OF MARION

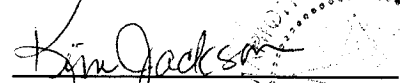
\*

\*

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 13th day of May 2019.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

