

MARION COUNTY TREASURER'S
1st QUARTER 2019 REPORT
JANUARY, FEBRUARY and MARCH

FILED FOR RECORD

19 APR -5 AM 11:44

NICKIE SMITH
CO. CLERK, MARION CO

BY BJ DEPUTY

FUND	BOOK BALANCE 12/31/2018	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2019
10 GENERAL FUND	116,126.87	2,421,518.62	(483,406.68)	(517,256.77)	1,536,982.04
11 JURY FUND	43,274.07	1,564.00	(8,829.01)	-	36,009.06
15 ROAD & BRIDGE	548,446.05	678,287.89	(84,443.48)	(131,176.25)	1,011,114.21
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	6,565.50	986.00	(7,724.68)	-	(173.18)
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	3,632.51	-	(30,877.82)	-	(27,245.31)
35 HEALTHY COUNTY (TAC)	1,139.32	677.97	-	-	1,817.29
37 KELLY PARK	545.44	1,975.00	(12,595.95)	-	(10,075.51)
38 WALCOTT BUILD	6,793.27	-	(1,485.68)	-	5,307.59
39 AIRPORT FUND	68,532.50	7,739.28	(2,210.38)	(787.58)	73,273.82
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	107.40	-	(119.02)	-	(11.62)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,169.89	-	-	-	3,169.89
46 CO ATTY. HOT CK	2,076.05	-	-	-	2,076.05
47 RECORD PRESERVE	310,280.66	18,992.61	-	-	329,273.27
48 DRUG FORFEITURE	833.30	-	(134.94)	-	698.36
50 PRETRIAL INTERVENTION PRGRM	20,183.69	1,500.00	-	(735.34)	20,948.35
51 SECURITY FUND	(1,324.45)	1,790.28	(991.42)	(9,176.43)	(9,702.02)
52 CH/RECORDS MNGT.	1,025.94	567.54	-	-	1,593.48
53 VITAL STATISTICS	48.47	75.00	-	-	123.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	-	-	-	24,000.00	24,000.00
70 CAPITAL PROJECT - THCP	1,027,918.87	-	(15,688.75)	-	1,012,230.12
71 SHERIFF LEOSE	12,171.40	1,710.04	(1,024.54)	-	12,856.90
72 CONSTABLE 1 LEOSE	1,468.90	681.52	-	-	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	13,814.71	571.81	-	-	14,386.52
77 JP 2 TECHNOLOGY	158.26	18.42	-	-	176.68
78 COUNTY CLK TECH FEE	231.05	28.91	-	-	259.96
79 DISTRICT CLK. TECHNOLOGY	4,972.37	350.18	-	-	5,322.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,141.94	-	(651.00)	-	6,490.94
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95
TOTAL	2,470,273.18	3,139,035.07	(650,183.35)	(635,132.37)	4,323,992.53
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,470,373.18	3,139,035.07	(650,183.35)	(635,132.37)	4,324,092.53

INVESTMENTS -1ST QTR 2019
At 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	1.32%	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	
ROAD & BRIDGE FUND							
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	
TECHNOLOGY FUND							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
SEDBERRY CEMETERY FUND							
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	
		<u>\$2,780,801.51</u>				<u>\$5,686.20</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$2,780,801.51</u></u>				<u><u>\$5,686.20</u></u>	
TOTAL ALL		<u><u>\$2,780,801.51</u></u>				<u><u>\$5,686.20</u></u>	

MARION COUNTY TREASURER'S
1st Quarter Report
2019

Adjustments:

General Fund		Airport Fund	
1st QTR '19 J/E	(517,256.77)	1st QTR '19 J/E	(787.58)
Entry Error	0.00		
	0.00		0.00
	0.00		<u>(787.58)</u>
	0.00		
	<u>(517,256.77)</u>	Self Insured Fund	
Jury Fund		1st QTR '19 J/E	0.00
1st QTR '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		1st QTR '19 J/E	(735.34)
1st QTR '19 J/E	(131,176.25)		0.00
	0.00		0.00
	0.00		<u>(735.34)</u>
	<u>(131,176.25)</u>	Security Fund	
Co Atty Forfeiture Fund		1st QTR '19 J/E	(9,176.43)
1st QTR '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(9,176.43)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Drug Forfeiture Fund		1st QTR '19 J/E	0.00
1st QTR '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Capital Project Fund _ Jail	
Kelly Park Fund		1st QTR '19 J/E	24,000.00
1st QTR '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>24,000.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Walcott Bldg Fund		1st QTR '19 J/E	0.00
1st QTR '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(635,132.37)</u>

STATE OF TEXAS

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COUNTY OF MARION

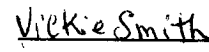

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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 5th day of April 2019.



Terrie Neuville
Marion County Treasurer

 By 
Vickie Smith
Clerk of the Court
Deputy