


**MARION COUNTY TREASURER'S
2ND QUARTER 2019 REPORT
APRIL, MAY AND JUNE**

| FUND | BOOK | RECEIPTS | DISBURSEMENTS | INTER FUND Transfers/Drafts | ADJUSTED |
|--------------------------------|----------------------|---------------------|---------------------|--------------------------------|---------------------------|
| | BALANCE 3/31/2019 | | | | BOOK BALANCE 6/30/2019 |
| 10 GENERAL FUND | 1,536,982.04 | 935,479.94 | (490,122.87) | (631,968.30) | 1,350,370.81 |
| 11 JURY FUND | 36,009.06 | 3,944.00 | (4,087.81) | 10,000.00 | 45,865.25 |
| 15 ROAD & BRIDGE | 1,011,114.21 | 212,983.32 | (165,075.49) | (167,359.34) | 891,662.70 |
| 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) | 1,480.00 | (8,459.04) | 25,000.00 | 17,847.78 |
| 33 JUVENILE GRANT | - | - | - | - | - |
| 34 TECHNOLOGY FUND | (27,245.31) | 100,611.67 | (54,261.94) | 35,000.00 | 54,104.42 |
| 35 HEALTHY COUNTY (TAC) | 1,817.29 | - | - | - | 1,817.29 |
| 37 KELLY PARK | (10,075.51) | 1,900.00 | (3,081.86) | 9,732.94 | (1,524.43) |
| 38 WALCOTT BUILD | 5,307.59 | - | (6,686.62) | 16,000.00 | 14,620.97 |
| 39 AIRPORT FUND | 73,273.82 | 12,178.32 | (18,671.05) | 20,591.92 | 87,373.01 |
| 40 BODY ARMOR GRANT | - | - | - | - | - |
| 41 LAKE PATROL | (11.62) | - | (59.51) | (3,815.53) | (3,886.66) |
| 42 911 FUND | 88.58 | - | - | - | 88.58 |
| 43 MIMS WSC PERMIT | - | 62,590.68 | (62,590.68) | - | - |
| 44 HMAP GRANT | - | - | - | - | - |
| 45 CO ATTY. FORFEIT | 3,169.89 | 10,900.00 | - | - | 14,069.89 |
| 46 CO ATTY. HOT CK | 2,076.05 | 180.00 | (181.00) | 15.00 | 2,090.05 |
| 47 RECORD PRESERVE | 329,273.27 | 15,625.00 | - | - | 344,898.27 |
| 48 DRUG FORFEITURE | 698.36 | 20,660.00 | (134.94) | - | 21,223.42 |
| 50 PRETRIAL INTERVENTION PRGRM | 20,948.35 | 2,000.00 | - | (734.84) | 22,213.51 |
| 51 SECURITY FUND | (9,702.02) | 52,256.40 | (3,264.24) | 14,432.24 | 53,722.38 |
| 52 CH/ RECORDS MNGT. | 1,593.48 | 837.45 | (136.00) | (76.50) | 2,218.43 |
| 53 VITAL STATISTICS | 123.47 | 98.00 | - | - | 221.47 |
| 60 DEBT SERVICE | - | - | - | - | - |
| 69 CAPITAL PROJECT FUND - JAIL | 24,000.00 | - | (6,000.00) | - | 18,000.00 |
| 70 CAPITAL PROJECT - THCP | 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 | 816.16 | - | - | 15,202.68 |
| 77 JP 2 TECHNOLOGY | 176.68 | 34.91 | - | - | 211.59 |
| 78 COUNTY CLK TECH FEE | 259.96 | 56.50 | - | - | 316.46 |
| 79 DISTRICT CLK. TECHNOLOGY | 5,322.55 | 562.00 | - | - | 5,884.55 |
| 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 | 69.18 | - | 2,000.00 | 8,560.12 |
| 89 SEDBERRY FUND | 2,833.95 | 49.80 | - | - | 2,883.75 |
| TOTAL | 4,323,992.53 | 1,438,165.14 | (828,006.59) | (671,182.41) | 4,262,968.67 |
| AIRPORT FUEL FUND | 100.00 | - | - | - | 100.00 |
| TOTAL | 4,324,092.53 | 1,438,165.14 | (828,006.59) | (671,182.41) | 4,263,068.67 |


 WAYNE SMITH
 CO. CLERK/MARION CO
 DEPUTY
 FILED FOR RECORD
 19 JUL 17 AM 10:03

INVESTMENTS -2ND 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 | 12/4/2019 | \$2,022.38 | |
| 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 | 12/26/2019 | \$1,985.42 | |
| 12/20/2011 | 998450 | \$300,000.00 | 1.32% | 183 Days | 12/26/2019 | \$1,985.42 | |
| 2/12/2013 | 1008689 | \$0.00 | 0.89% | 110 Days | 6/11/2019 | \$1,072.86 | \$200,000.00 |
| 6/2/2013 | 1010669 | \$0.00 | 0.89% | 110 Days | 6/11/2019 | \$1,072.86 | \$200,000.00 |
| ROAD & BRIDGE FUND | | | | | | | |
| 10/31/2012 | 981134 | \$201,520.60 | 1.22% | 185 Days | 12/4/2019 | \$1,246.11 | |
| 12/22/2011 | 998492 | \$300,000.00 | 1.32% | 183 Days | 12/26/2019 | \$1,985.42 | |
| 8/21/2017 | 1034891 | \$200,000.00 | 0.88% | 12 Months | 8/21/2019 | \$872.77 | |
| TECHNOLOGY FUND | | | | | | | |
| 12/22/2011 | 998500 | \$0.00 | 1.22% | 183 Days | 6/26/2019 | \$611.67 | \$100,000.00 |
| 6/26/2019 | 3002763 | \$50,000.00 | 1.22% | 183 Days | 12/26/2019 | \$0.00 | |
| COURTHOUSE SECURITY FUND | | | | | | | |
| 6/20/2011 | 992594 | \$0.00 | 0.92% | 183 Days | 6/26/2019 | \$230.62 | \$50,000.00 |
| MC HISTORICAL COMMISSION | | | | | | | |
| 6/20/2011 | 992602 | \$15,000.00 | 0.92% | 183 Days | 12/26/2019 | \$69.18 | |
| SEDBERRY CEMETERY FUND | | | | | | | |
| 6/20/2011 | 992735 | \$2,000.00 | 0.73% | 12 Months | 6/20/2020 | \$7.28 | |
| 12/20/2011 | 998518 | \$10,000.00 | 0.92% | 183 Days | 12/26/2019 | \$46.12 | |
| | | \$2,280,801.51 | | | | \$17,374.23 | \$550,000.00 |
| TOTAL ALL | | \$2,280,801.51 | | | | \$17,374.23 | |
| TOTAL ALL | | \$2,280,801.51 | | | | \$17,374.23 | |

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 16th day of July 2019.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court