

MARION COUNTY TREASURER'S  
3RD QUARTER 2019 REPORT  
JULY, AUGUST AND SEPTEMBER

FILED FOR RECORD  
19 OCT 21 AM 10:18

FUND	BOOK BALANCE 6/30/2019	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2019
10 GENERAL FUND	1,350,370.81	456,405.95	(510,445.86)	(480,745.34)	815,585.56
11 JURY FUND	45,865.25	-	(4,312.00)	-	41,553.25
15 ROAD & BRIDGE	924,462.70	130,623.82	(330,813.48)	(65,368.48)	658,904.56
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	264,816.48	-	-	(74,300.00)	190,516.48
32 LAW LIBRARY	17,847.78	1,025.00	(8,188.53)	-	10,684.25
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	54,104.42	-	(7,128.58)	-	46,975.84
35 HEALTHY COUNTY (TAC)	1,817.29	4,906.09	-	(4,906.09)	1,817.29
37 KELLY PARK	(1,524.43)	3,300.00	(4,678.53)	-	(2,902.96)
38 WALCOTT BUILD	14,620.97	-	(1,413.64)	-	13,207.33
39 AIRPORT FUND	87,373.01	128,862.46	(52,767.03)	(373.89)	163,094.55
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	(3,886.66)	19,094.40	(59.51)	(8,797.16)	6,351.07
42 911 FUND	88.58	14,577.07	(14,577.07)	-	88.58
43 MIMS WSC PERMIT	-	4,625.00	(2,625.00)	-	2,000.00
44 RECORD STABILIZATION	-	28,800.00	(31,570.00)	-	(2,770.00)
45 CO ATTY. FORFEIT	14,069.89	-	(1,668.65)	-	12,401.24
46 CO ATTY. HOT CK	2,090.05	2,174.02	(1,340.57)	-	2,923.50
47 RECORD PRESERVE	344,898.27	13,750.00	(35,000.00)	-	323,648.27
48 DRUG FORFEITURE	21,223.42	-	(134.94)	-	21,088.48
50 PRETRIAL INTERVENTION PRGRM	22,213.51	1,000.00	-	(734.84)	22,478.67
51 SECURITY FUND	53,722.38	1,750.50	(2,587.16)	(5,966.31)	46,919.41
52 CH/ RECORDS MNGT.	2,218.43	613.28	-	(496.17)	2,335.54
53 VITAL STATISTICS	221.47	104.00	-	-	325.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	(6,000.00)	-	12,000.00
70 CAPITAL PROJECT - THCP	1,007,036.58	-	(641,614.36)	-	365,422.22
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	15,202.68	764.38	-	-	15,967.06
77 JP 2 TECHNOLOGY	211.59	26.32	-	-	237.91
78 COUNTY CLK TECH FEE	316.46	28.82	-	-	345.28
79 DISTRICT CLK. TECHNOLOGY	5,884.55	258.00	-	-	6,142.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	2,851.81	-	(2,851.81)	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,560.12	-	-	-	8,560.12
89 SEDBERRY FUND	2,883.75	-	-	-	2,883.75
<b>TOTAL</b>	<b>4,295,768.67</b>	<b>812,689.11</b>	<b>(1,659,776.72)</b>	<b>(641,688.28)</b>	<b>2,806,992.78</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>4,295,868.67</b>	<b>812,689.11</b>	<b>(1,659,776.72)</b>	<b>(641,688.28)</b>	<b>2,807,092.78</b>

INVESTMENTS -3RD 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
<b>GENERAL FUND</b>							
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	3/25/2020	\$4,166.12	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/25/2020	\$4,166.12	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	3/25/2020	\$1,985.42	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	3/25/2020	\$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
<b>ROAD &amp; BRIDGE FUND</b>							
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	8/21/2020	\$1,316.38	
<b>TECHNOLOGY FUND</b>							
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	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$0.00	0.92%	183 Days	6/26/2019	\$230.62	\$50,000.00
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	1.22%	183 Days	12/26/2019	\$69.18	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$7.28	
12/20/2011	998518	\$10,000.00	1.22%	183 Days	12/26/2019	\$46.12	
		<b>\$2,280,801.51</b>				<b>\$21,983.96</b>	<b>\$550,000.00</b>
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$21,983.96</b>	
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$21,983.96</b>	

**MARION COUNTY TREASURER'S  
3RD Quarter Report  
2019**

**Adjustments:**

<b>General Fund</b>		<b>Airport Fund</b>	
3rd QTR '19 J/E	(486,212.23)	3rd QTR '19 J/E	(373.89)
Direct deposit not received until Oct '19	5,466.89		
	0.00		0.00
	0.00		<u>(373.89)</u>
	0.00		
	<u>(480,745.34)</u>	<b>Self Insured Fund</b>	
<b>Jury Fund</b>		3rd QTR '19 J/E	(74,300.00)
3rd QTR '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(74,300.00)</u>
	<u>0.00</u>	<b>Pretrial Intervention Prgrm</b>	
		3rd QTR '19 J/E	(734.84)
<b>Road &amp; Bridge Fund</b>			0.00
3rd QTR '19 J/E	(65,368.48)		0.00
	0.00		<u>(734.84)</u>
	0.00	<b>Security Fund</b>	
	<u>(65,368.48)</u>	3rd QTR '19 J/E	(5,966.31)
<b>Co Atty Forfeiture Fund</b>			0.00
3rd QTR '19 J/E	0.00		0.00
	0.00		<u>(5,966.31)</u>
	0.00	<b>Courthouse Records Mngt. Fund</b>	
	<u>0.00</u>	3rd QTR '19 J/E	(496.17)
<b>Drug Forfeiture Fund</b>			0.00
3rd QTR '19 J/E	0.00		0.00
	0.00		<u>(496.17)</u>
	0.00	<b>Capital Project Fund_ Jail</b>	
	<u>0.00</u>	3rd QTR '19 J/E	0.00
<b>Healthy County (TAC)</b>			0.00
3rd QTR '19 J/E	(4,906.09)		0.00
	0.00		<u>0.00</u>
	0.00	<b>Airport Fuel Fund</b>	
	<u>(4,906.09)</u>	3rd QTR '19 J/E	0.00
<b>Lake Patrol</b>			0.00
3rd QTR '19 J/E	(8,797.16)		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>(8,797.16)</u>		
			<u>(641,688.28)</u>

STATE OF TEXAS

\*

COUNTY OF MARION

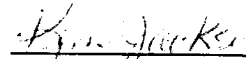
\*

\*

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 21ST day of October 2019.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

