

MARION COUNTY TREASURER'S  
4th QUARTER 2019 REPORT  
OCTOBER, NOVEMBER and DECEMBER

FILED FOR RECORD  
20 JAN -8 PM 4:05

VICINE SMITH  
CO. CLERK, MARION CO

FUND	BOOK BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE BY 12/31/2019
10 GENERAL FUND	810,118.67	917,757.64	(548,147.82)	(516,233.46)	663,495.03
11 JURY FUND	41,553.25	-	(2,920.00)	(1,150.85)	37,482.40
15 ROAD & BRIDGE	658,904.56	230,587.67	(125,205.21)	(178,548.33)	585,738.69
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	190,516.48	-	-	37,000.00	227,516.48
32 LAW LIBRARY	10,684.25	1,050.00	(9,837.53)	8,000.00	9,896.72
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	46,975.84	305.83	(12,922.22)	-	34,359.45
35 HEALTHY COUNTY (TAC)	1,817.29	-	(282.61)	-	1,534.68
37 KELLY PARK	(2,902.96)	850.00	(3,403.67)	6,000.00	543.37
38 WALCOTT BUILD	13,207.33	-	(1,327.34)	-	11,879.99
39 AIRPORT FUND	163,094.55	34,877.42	(40,938.78)	(446.89)	156,586.30
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	6,351.07	-	-	(6,242.67)	108.40
42 911 FUND	88.58	-	-	(88.58)	-
43 MIMS WSC PERMIT	2,000.00	105,737.64	(107,737.64)	-	-
44 RECORD STABILIZATION	(2,770.00)	978,067.75	(105,648.24)	-	869,649.51
45 CO ATTY. FORFEIT	12,401.24	-	-	-	12,401.24
46 CO ATTY. HOT CK	2,923.50	111.00	(643.89)	-	2,390.61
47 RECORD PRESERVE	323,648.27	14,570.09	(9,750.00)	-	328,468.36
48 DRUG FORFEITURE	21,088.48	-	(134.94)	-	20,953.54
50 PRETRIAL INTERVENTION PRGRM	22,478.67	500.00	-	(734.22)	22,244.45
51 SECURITY FUND	46,919.41	1,564.63	(2,834.97)	(9,045.53)	36,603.54
52 CH RECORDS MNGT.	2,335.54	497.59	-	(309.94)	2,523.19
53 VITAL STATISTICS	325.47	84.00	-	-	409.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	12,000.00	-	(6,000.00)	-	6,000.00
70 CAPITAL PROJECT - THCP	365,422.22	-	(339,137.75)	-	26,284.47
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	15,967.06	592.36	(5,260.00)	-	11,299.42
77 JP 2 TECHNOLOGY	237.91	33.68	-	-	271.59
78 COUNTY CLK TECH FEE	345.28	35.99	-	-	381.27
79 DISTRICT CLK. TECHNOLOGY	6,142.55	334.15	-	-	6,476.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E -GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,560.12	91.74	(1,047.50)	-	7,604.36
89 SEDBERRY FUND	2,883.75	67.69	-	-	2,951.44
<b>TOTAL</b>	<b>2,801,525.89</b>	<b>2,287,716.87</b>	<b>(1,323,180.11)</b>	<b>(661,800.47)</b>	<b>3,104,262.18</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>2,801,625.89</b>	<b>2,287,716.87</b>	<b>(1,323,180.11)</b>	<b>(661,800.47)</b>	<b>3,104,362.18</b>

**INVESTMENTS -4TH QTR 2019  
At 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	1.26%	185 Days	6/6/2020	\$4,044.56	
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	6/26/2020	\$3,970.84	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2020	\$3,970.84	
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	1.11%	185 Days	6/6/2020	\$2,492.22	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2020	\$3,970.84	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2020	\$2,127.99	
<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	6/26/2020	\$305.83	
<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	6/26/2020	\$160.92	
<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	6/26/2020	\$107.28	
		<b>\$2,280,801.51</b>				<b>\$32,478.85</b>	<b>\$550,000.00</b>
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$32,478.85</b>	
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$32,478.85</b>	

**MARION COUNTY TREASURER'S**  
**4th Quarter Report**  
**2019**

**Adjustments:**

General Fund		Airport Fund	
4th QTR '19 J/E	(486,212.23)	4th QTR '19 J/E	(373.89)
Direct deposit not			
reconciled until Oct. '19	5,466.89		
	0.00		0.00
	0.00		<u>(373.89)</u>
	0.00	Self Insured Fund	
	<u>(480,745.34)</u>	4th QTR '19 J/E	(74,300.00)
Jury Fund			0.00
4th QTR '19 J/E	0.00		0.00
	0.00		<u>(74,300.00)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	4th QTR '19 J/E	(734.84)
Road & Bridge Fund			0.00
4th QTR '19 J/E	(65,368.48)		0.00
	0.00		<u>(734.84)</u>
	0.00	Security Fund	
	<u>(65,368.48)</u>	4th QTR '19 J/E	(5,966.31)
Co Atty Forfeiture			0.00
Fund			0.00
4th QTR '19 J/E	0.00		<u>(5,966.31)</u>
	0.00	Courthouse Records Mngt Fund	
	0.00	4th QTR '19 J/E	(496.17)
	0.00		0.00
	<u>0.00</u>		0.00
Drug Forfeiture Fund			<u>(496.17)</u>
4th QTR '19 J/E	0.00	Capital Project Fund _ _all	
	0.00	4th QTR '19 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>	Airport Fuel Fund	
Healthy County (TAC)		4th QTR '19 J/E	0.00
4th QTR '19 J/E	(4,906.09)		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>(4,906.09)</u>		
Lake Patrol			
4th QTR '19 J/E	(8,797.16)		
	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 8th day of January 2020.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court