

MARION COUNTY TREASURER'S
Aug-19
MONTHLY REPORT

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VICKIE SMITH
CO. CLERK, MARION CO

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 7/31/2019				BOOK BALANCE 8/31/2019
10 GENERAL FUND	1,143,179.34	168,819.40	(111,165.82)	(154,346.84)	1,046,486.08
11 JURY FUND	45,513.25	-	(3,600.00)	-	41,913.25
15 ROAD & BRIDGE	809,807.40	55,726.14	(47,019.69)	(13,872.22)	804,641.63
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	223,316.48	-	-	(32,800.00)	190,516.48
32 LAW LIBRARY	15,551.27	385.00	(2,696.51)	-	13,239.76
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	52,666.53	-	(2,349.95)	-	50,316.58
35 HEALTHY COUNTY (TAC)	1,817.29	4,906.09	-	(4,906.09)	1,817.29
37 KELLY PARK	(1,162.21)	1,075.00	(1,798.15)	-	(1,885.36)
38 WALCOTT BUILD	14,140.43	-	(513.61)	-	13,626.82
39 AIRPORT FUND	50,386.51	122,582.55	(131.21)	(129.95)	172,707.90
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	625.75	4,867.20	-	(3,711.78)	1,781.17
42 911 FUND	88.58	14,577.07	(14,577.07)	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	(28,800.00)	-	(28,800.00)
45 CO ATTY. FORFEIT	14,069.89	-	(1,568.65)	-	12,501.24
46 CO ATTY. HOT CK	2,090.05	1,215.00	(1,125.00)	-	2,180.05
47 RECORD PRESERVE	349,255.77	3,970.00	(10,000.00)	-	343,225.77
48 DRUG FORFEITURE	21,178.44	-	(44.98)	-	21,133.46
50 PRETRIAL INTERVENTION PRGRM	22,468.77	500.00	-	(245.36)	22,723.41
51 SECURITY FUND	50,288.07	586.89	-	(1,157.96)	49,717.00
52 CH/ RECORDS MNGT.	2,255.46	259.58	-	(173.74)	2,341.30
53 VITAL STATISTICS	248.47	41.00	-	-	289.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	(4,000.00)	-	14,000.00
70 CAPITAL PROJECT	994,918.32	-	-	-	994,918.32
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	15,494.88	271.94	-	-	15,766.82
77 JP 2 TECHNOLOGY	232.75	4.00	-	-	236.75
78 COUNTY CLK TECH FEE	320.74	13.02	-	-	333.76
79 DISTRICT CLK TECHNOLOGY	5,884.55	144.00	-	-	6,028.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,560.12	-	-	-	8,560.12
89 SEDBERRY FUND	2,883.75	-	-	-	2,883.75
TOTAL	3,882,288.16	379,943.88	(229,390.64)	(211,343.94)	3,821,497.46
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,882,388.16	379,943.88	(229,390.64)	(211,343.94)	3,821,597.46

BANK RECONCILIATION
Aug-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,874,495.38	2.35	(53,040.27)	-	40.00	3,821,497.46
AIRPORT FUEL FUND	100.30	(0.30)	-	-	-	100.00
PAYROLL FUND	7,028.80	(2.05)	(6,986.75)	-	(40.00)	-
TOTAL						3,821,597.46

*Outstanding Jury Check printed on Payroll Account checks. \$40.00

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Adjustments:

General Fund		Airport Fund	
August '19 J/E	(159,253.43)	August '19 J/E	(129.95)
Receipt Error	0.50		0.00
Coding Error	4,906.09		0.00
	0.00		<u>0.00</u>
	0.00		<u>(129.95)</u>
	<u>(154,346.84)</u>	Lake Patrol Fund	
Jury Fund		August '19 J/E	(3,711.78)
August '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,711.78)</u>
	<u>0.00</u>	Pretrial Intervention Prgram	
Road & Bridge Fund		August '19 J/E	(245.36)
August '19 J/E	(13,872.22)		0.00
	0.00		0.00
	0.00		<u>(245.36)</u>
	<u>(13,872.22)</u>	Security Fund	
Self Insurance Fund		August '19 J/E	(1,157.96)
August '19 J/E	(32,800.00)		0.00
	0.00		0.00
	0.00		<u>(1,157.96)</u>
	<u>(32,800.00)</u>	Courthouse Records Mngt Fund	
Technology Fund		August '19 J/E	(173.74)
August '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(173.74)</u>
	<u>0.00</u>	MC Historical Comm Fund	
Kelly Park Fund		August '19 J/E	0.00
August '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Heathy County (TAC)		August '19 J/E	0.00
August '19 J/E	0.00		0.00
Coding Error	(4,906.09)		0.00
	0.00		<u>0.00</u>
	<u>(4,906.09)</u>		
			<u>(211,343.94)</u>

INVESTMENTS - August 2019
 With 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	1.61%	12 Months	8/21/2020	\$1,316.38	
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	1.22%	183 Days	12/26/2019	\$69.18	
SEDBERRY CEMETERY FUND							
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	
		<u>\$2,280,801.51</u>				<u>\$17,817.84</u>	<u>\$550,000.00</u>
TOTAL ALL		<u><u>\$2,280,801.51</u></u>				<u><u>\$17,817.84</u></u>	

STATE OF TEXAS

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COUNTY OF MARION

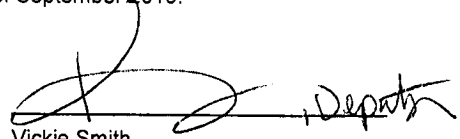
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 20th day of September 2019.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court