

MARION COUNTY TREASURER'S
Dec-19
MONTHLY REPORT

FILED FOR RECORD
 20 JAN -8 PM 4:10

VICKIE SMITH
 CO. CLERK, MARION CO.

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 11/30/2019				BOOK BALANCE 12/31/2019
10 GENERAL FUND	802,055.09	317,808.25	(285,541.83)	(170,826.48)	663,495.03
11 JURY FUND	38,970.40	-	(1,488.00)	-	37,482.40
15 ROAD & BRIDGE	635,158.00	65,233.56	(32,558.46)	(82,094.41)	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	5,197.23	265.00	(3,565.51)	8,000.00	9,896.72
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	36,827.60	305.83	(2,773.98)	-	34,359.45
35 HEALTHY COUNTY (TAC)	1,757.29	-	(222.61)	-	1,534.68
37 KELLY PARK	(4,257.46)	-	(1,199.17)	6,000.00	543.37
38 WALCOTT BUILD	12,271.12	-	(391.13)	-	11,879.99
39 AIRPORT FUND	173,821.88	5,104.65	(22,194.50)	(145.73)	156,586.30
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	4,363.84	-	-	(4,255.44)	108.40
42 911 FUND	88.58	-	-	(88.58)	-
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	972,527.75	-	(102,878.24)	-	869,649.51
45 CO ATTY. FORFEIT	12,401.24	-	-	-	12,401.24
46 CO ATTY. HOT CK	2,456.23	-	(65.62)	-	2,390.61
47 RECORD PRESERVE	322,246.84	6,221.52	-	-	328,468.36
48 DRUG FORFEITURE	20,998.52	-	(44.98)	-	20,953.54
50 PRETRIAL INTERVENTION PRGRM	22,489.19	-	-	(244.74)	22,244.45
51 SECURITY FUND	39,898.04	569.77	(834.85)	(3,029.42)	36,603.54
52 CH/ RECORDS MNGT.	2,340.53	182.66	-	-	2,523.19
53 VITAL STATISTICS	392.47	17.00	-	-	409.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	8,000.00	-	(2,000.00)	-	6,000.00
70 CAPITAL PROJECT - THCP	34,940.37	-	(8,655.90)	-	26,284.47
71 SHERIFF LEASE	12,856.90	-	-	-	12,856.90
72 CONSTABLE 1 LEASE	2,150.42	-	-	-	2,150.42
73 CONSTABLE 2 LEASE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEASE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	16,383.25	176.17	(5,260.00)	-	11,299.42
77 JP 2 TECHNOLOGY	251.11	20.48	-	-	271.59
78 COUNTY CLK TECH FEE	366.44	14.83	-	-	381.27
79 DISTRICT CLK TECHNOLOGY	6,382.70	94.00	-	-	6,476.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,512.62	91.74	-	-	7,604.36
89 SEDBERRY FUND	2,883.75	67.69	-	-	2,951.44
TOTAL	3,387,448.61	396,173.15	(469,674.78)	(209,684.80)	3,104,262.18
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,387,548.61	396,173.15	(469,674.78)	(209,684.80)	3,104,362.18

BANK RECONCILIATION
Dec-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,464,584.52	3.85	(360,366.19)	-	40.00	3,104,262.18
AIRPORT FUEL FUND	100.76	(0.76)	-	-	-	100.00
PAYROLL FUND	5,411.60	(3.09)	(5,368.51)	-	(40.00)	-
TOTAL						3,104,362.18

*Outstanding Jury Check printed on Payroll Account checks. \$40.00
 check # 33341 date 02/19/19

MARION COUNTY TREASURER'S
Dec-19
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
December '19 J/E	(170,713.15)	December '19 J/E	(145.73)
Correction to Employee benefits	(113.33)		0.00
	0.00		0.00
	0.00		<u>(145.73)</u>
	<u>0.00</u>	Lake Patrol Fund	
	<u>(170,826.48)</u>	December '19 J/E	(4,255.44)
Jury Fund			0.00
December '19 J/E	0.00		0.00
	0.00		<u>(4,255.44)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	December '19 J/E	(244.74)
Road & Bridge Fund			0.00
December '19 J/E	(82,094.41)		0.00
	0.00		<u>(244.74)</u>
	0.00	Security Fund	
	<u>(82,094.41)</u>	December '19 J/E	(3,029.42)
Self Insurance Fund			0.00
December '19 J/E	37,000.00		0.00
	0.00		<u>(3,029.42)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>37,000.00</u>	December '19 J/E	0.00
Law Library Fund			0.00
December '19 J/E	8,000.00		0.00
	0.00		<u>0.00</u>
	0.00	MC Historical Comm Fund	
	<u>8,000.00</u>	December '19 J/E	0.00
Kelly Park Fund			0.00
December '19 J/E	6,000.00		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>6,000.00</u>	December '19 J/E	0.00
911 Fund			0.00
December '19 J/E	(88.58)		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>(88.58)</u>		
			<u>(209,684.80)</u>

INVESTMENTS - DECEMBER 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	1.26%	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
ROAD & BRIDGE FUND							
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	
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	6/26/2020	\$305.83	
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	6/26/2020	\$160.92	
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	6/26/2020	\$107.28	
		<u>\$2,280,801.51</u>				<u>\$32,478.85</u>	<u>\$550,000.00</u>
TOTAL ALL		<u><u>\$2,280,801.51</u></u>				<u><u>\$32,478.85</u></u>	

STATE OF TEXAS

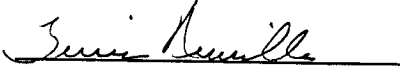
*

COUNTY OF MARION

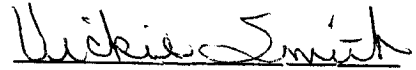
*

*

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 8th day of January 2020.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court