

MARION COUNTY TREASURER'S  
Nov-19  
MONTHLY REPORT

FILED FOR RECORD

19 DEC 11 AM 9:44

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED	DEPUTY
	BALANCE 10/31/2019				BOOK BALANCE 11/30/2019	
10 GENERAL FUND	571,885.48	459,131.73	(60,055.40)	(168,906.72)	802,055.09	
11 JURY FUND	40,609.25	-	(488.00)	(1,150.85)	38,970.40	
15 ROAD & BRIDGE	610,134.12	92,692.32	(19,527.08)	(47,942.47)	635,356.89	
17 Cert of Obligate	-	-	-	-	-	
20 Right Of Way	1,527.04	-	-	-	1,527.04	
26 Self Insured Fund	190,516.48	-	-	-	190,516.48	
32 LAW LIBRARY	8,027.74	440.00	(3,270.51)	-	5,197.23	
33 JUVENILE GRANT	-	-	-	-	-	
34 TECHNOLOGY FUND	44,673.34	-	(7,845.74)	-	36,827.60	
35 HEALTHY COUNTY (TAC)	1,797.29	-	(40.00)	-	1,757.29	
37 KELLY PARK	(3,589.39)	525.00	(1,193.07)	-	(4,257.46)	
38 WALCOTT BUILD	12,735.93	-	(464.81)	-	12,271.12	
39 AIRPORT FUND	188,246.44	4,167.20	(18,443.00)	(148.76)	173,821.88	
40 BODY ARMOR GRANT	-	-	-	-	-	
41 LAKE PATROL	4,363.84	-	-	-	4,363.84	
42 911 FUND	88.58	-	-	-	88.58	
43 MIMS WSC PERMIT	-	-	-	-	-	
44 RECORD STABILIZATION	(5,540.00)	978,067.75	-	-	972,527.75	
45 CO ATTY. FORFEIT	12,401.24	-	-	-	12,401.24	
46 CO ATTY. HOT CK	2,345.23	111.00	-	-	2,456.23	
47 RECORD PRESERVE	317,971.75	4,275.09	-	-	322,246.84	
48 DRUG FORFEITURE	21,043.50	-	(44.98)	-	20,998.52	
50 PRETRIAL INTERVENTION PRGRM	22,233.93	500.00	-	(244.74)	22,489.19	
51 SECURITY FUND	42,425.19	537.26	(34.99)	(3,029.42)	39,898.04	
52 CH RECORDS MNGT.	2,290.75	173.55	-	(123.77)	2,340.53	
53 VITAL STATISTICS	358.47	34.00	-	-	392.47	
60 DEBT SERVICE	-	-	-	-	-	
69 CAPITAL PROJECT FUND - JAIL	10,000.00	-	(2,000.00)	-	8,000.00	
70 CAPITAL PROJECT - THCP	356,766.32	-	(321,825.95)	-	34,940.37	
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	16,146.28	236.97	-	-	16,383.25	
77 JP 2 TECHNOLOGY	238.53	12.58	-	-	251.11	
78 COUNTY CLK TECH FEE	353.40	13.04	-	-	366.44	
79 DISTRICT CLK TECHNOLOGY	6,262.55	120.15	-	-	6,382.70	
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-	
81 BODY CAMERA E-GRANT	-	-	-	-	-	
82 EGRANT JAG	-	-	-	-	-	
83 FEMA	-	-	-	-	-	
88 MCHC	8,560.12	-	(1,047.50)	-	7,512.62	
89 SEDBERRY FUND	2,883.75	-	-	-	2,883.75	
<b>TOTAL</b>	<b>2,504,437.62</b>	<b>1,541,037.64</b>	<b>(436,281.03)</b>	<b>(221,546.73)</b>	<b>3,387,647.50</b>	
AIRPORT FUEL FUND	100.00	-	-	-	100.00	
<b>TOTAL</b>	<b>2,504,537.62</b>	<b>1,541,037.64</b>	<b>(436,281.03)</b>	<b>(221,546.73)</b>	<b>3,387,747.50</b>	

BANK RECONCILIATION  
Nov-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,445,771.87	2.27	(58,166.64)	-	40.00	3,387,647.50
AIRPORT FUEL FUND	100.57	(0.57)	-	-	-	100.00
PAYROLL FUND	2,683.01	(1.70)	(2,641.31)	-	(40.00)	0.00
<b>TOTAL</b>						<b>3,387,747.50</b>

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

**MARION COUNTY TREASURER'S**  
**Nov-19**  
**MONTHLY REPORT**

**Adjustments:**

General Fund		Airport Fund	
November '19 J/E	(168,906.72)	November '19 J/E	(148.76)
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		<u>(148.76)</u>
	<u>(168,906.72)</u>	Lake Patrol Fund	
Jury Fund		November '19 J/E	0.00
November '19 J/E	(1,150.85)		0.00
	0.00		0.00
	0.00		0.00
	<u>(1,150.85)</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		November '19 J/E	(244.74)
November '19 J/E	(48,141.36)		0.00
11/18 Deposit not receipted until 12/10/19	198.89		0.00
	0.00		<u>(244.74)</u>
	<u>(47,942.47)</u>	Security Fund	
Self Insurance Fund		November '19 J/E	(3,029.42)
November '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,029.42)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		November '19 J/E	(123.77)
November '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(123.77)</u>
	<u>0.00</u>	MC Historical Comm Fund	
Kelly Park Fund		November '19 J/E	0.00
November '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Healthy County (TAC)		November '19 J/E	0.00
November '19 J/E	0.00		0.00
Coding Error	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(221,546.73)</u>

INVESTMENTS - NOVEMBER 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
<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	\$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	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 HISTORIICAL 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	
		<u>\$2,280,801.51</u>				<u>\$22,795.57</u>	<u>\$550,000.00</u>
<b>TOTAL ALL</b>		<u><u>\$2,280,801.51</u></u>				<u><u>\$22,795.57</u></u>	

STATE OF TEXAS

\*

COUNTY OF MARION

\*

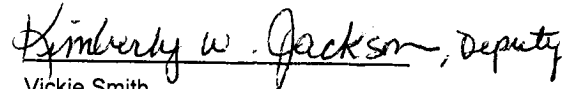
\*

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 11th day of December 2019.



Terrie Neuville

Marion County Treasurer



Vickie Smith

Clerk of the Court