

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

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FUND	BOOK BALANCE 8/31/2019	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2019
10 GENERAL FUND	1,041,579.49	109,244.16	(186,266.89)	(148,971.20)	815,585.56
11 JURY FUND	41,913.25	-	(360.00)	-	41,553.25
15 ROAD & BRIDGE	804,641.63	32,510.13	(130,284.46)	(47,962.74)	658,904.56
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	13,239.76	265.00	(2,820.51)	-	10,684.25
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	50,316.58	-	(3,340.74)	-	46,975.84
35 HEALTHY COUNTY (TAC)	6,723.38	-	-	(4,906.09)	1,817.29
37 KELLY PARK	(1,885.36)	525.00	(1,542.60)	-	(2,902.96)
38 WALCOTT BUILD	13,626.82	-	(419.49)	-	13,207.33
39 AIRPORT FUND	172,707.90	3,736.52	(13,211.71)	(138.16)	163,094.55
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	1,781.17	5,990.40	(59.51)	(1,360.99)	6,351.07
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	4,625.00	(2,625.00)	-	2,000.00
44 RECORD STABILIZATION	(28,800.00)	28,800.00	(2,770.00)	-	(2,770.00)
45 CO ATTY. FORFEIT	12,501.24	-	(100.00)	-	12,401.24
46 CO ATTY. HOT CK	2,180.05	959.02	(215.57)	-	2,923.50
47 RECORD PRESERVE	343,225.77	5,422.50	(25,000.00)	-	323,648.27
48 DRUG FORFEITURE	21,133.46	-	(44.98)	-	21,088.48
50 PRETRIAL INTERVENTION PRGRM	22,723.41	-	-	(244.74)	22,478.67
51 SECURITY FUND	49,717.00	550.04	(875.50)	(2,472.13)	46,919.41
52 CH/ RECORDS MNGT.	2,341.30	169.44	-	(175.20)	2,335.54
53 VITAL STATISTICS	289.47	36.00	-	-	325.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	14,000.00	-	(2,000.00)	-	12,000.00
70 CAPITAL PROJECT	994,918.32	-	(629,496.10)	-	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	15,766.82	200.24	-	-	15,967.06
77 JP 2 TECHNOLOGY	236.75	1.16	-	-	237.91
78 COUNTY CLK TECH FEE	333.76	11.52	-	-	345.28
79 DISTRICT CLK TECHNOLOGY	6,028.55	114.00	-	-	6,142.55
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	3,821,496.96	193,160.13	(1,001,433.06)	(206,231.25)	2,806,992.78
AIRPORT FUEL FUND	100.30	3,736.52	(3,736.37)	(0.45)	100.00
TOTAL	3,821,597.26	196,896.65	(1,005,169.43)	(206,231.70)	2,807,092.78

**BANK RECONCILIATION
Sep-19**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,311,416.54	3.12	(504,466.88)	-	40.00	2,806,992.78
AIRPORT FUEL FUND	100.45	(0.45)	-	-	-	100.00
PAYROLL FUND	6,121.48	(2.67)	(6,078.81)	-	(40.00)	(0.00)
TOTAL	-	-	-	-	-	2,807,092.78

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

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Adjustments:

General Fund		Airport Fund	
August '19 J/E	(154,438.09)	August '19 J/E	(138.16)
Direct deposit not received until Oct. '19	5,466.89		0.00
	0.00		<u>0.00</u>
	0.00		<u>(138.16)</u>
	<u>0.00</u>	Lake Patrol Fund	
	<u>(148,971.20)</u>	August '19 J/E	(1,360.99)
Jury Fund			0.00
August '19 J/E	0.00		<u>0.00</u>
	0.00		<u>(1,360.99)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	August '19 J/E	(244.74)
Road & Bridge Fund			0.00
August '19 J/E	(47,962.74)		<u>0.00</u>
	0.00		<u>(244.74)</u>
	<u>0.00</u>	Security Fund	
	<u>(47,962.74)</u>	August '19 J/E	(2,472.13)
Self Insurance Fund			0.00
August '19 J/E	0.00		<u>0.00</u>
	0.00		<u>(2,472.13)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
	<u>0.00</u>	August '19 J/E	(175.20)
Technology Fund			0.00
August '19 J/E	0.00		<u>0.00</u>
	0.00		<u>(175.20)</u>
	<u>0.00</u>	MC Historical Comm Fund	
	<u>0.00</u>	August '19 J/E	0.00
Kelly Park Fund			0.00
August '19 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
	<u>0.00</u>	August '19 J/E	0.00
Healthy County (TAC)			0.00
August '19 J/E	(4,906.09)		<u>0.00</u>
Coding Error	0.00		<u>0.00</u>
	0.00		<u>(206,231.25)</u>
	<u>(4,906.09)</u>		

INVESTMENTS - SEPTEMBER 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	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
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	0.88%	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	
		\$2,280,801.51				\$21,983.96	\$550,000.00
TOTAL ALL		\$2,280,801.51				\$21,983.96	

STATE OF TEXAS

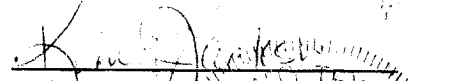
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COUNTY OF MARION

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
