

**MARION COUNTY TREASURER'S
Apr-20
MONTHLY REPORT**

FILED FOR RECORD
20 MAY -8 AM 10:37

VICKIE SMITH
CO. CLERK, MARION CO
DEPUTY

FUND	BOOK BALANCE 3/31/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2020
10 GENERAL FUND	2,163,136.32	232,475.89	(139,200.16)	(341,785.76)	1,914,626.29
11 JURY FUND	36,507.64	7.98	(440.00)	10,000.00	46,075.62
15 ROAD & BRIDGE	1,019,893.09	29,520.23	(37,419.66)	(49,012.50)	962,981.16
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	215,733.47	-	(18,650.00)	-	197,083.47
32 LAW LIBRARY	2,807.35	555.00	(2,752.11)	25,000.00	25,610.24
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	(5,046.86)	-	(2,521.97)	35,000.00	27,431.17
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	(871.51)	-	(1,032.10)	20,000.00	18,096.39
38 WALCOTT BUILD	10,408.94	-	(459.37)	16,000.00	25,949.57
39 AIRPORT FUND	156,308.15	1,870.04	(50.98)	(189.42)	157,937.79
40 LOCAL TRUANCY PREVENTION	215.81	135.05	-	-	350.86
41 LAKE PATROL	(59.99)	-	-	-	(59.99)
42 SPECIALTY COURT	20.00	25.51	-	-	45.51
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	404,099.77	-	(133,518.26)	-	270,581.51
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,435.85	-	(241.24)	-	2,194.61
47 RECORD PRESERVE	272,764.21	4,840.00	-	-	277,604.21
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	22,504.27	-	-	2,835.39	25,339.66
51 SECURITY FUND	26,222.92	779.14	(849.49)	19,403.54	45,556.11
52 CH/ RECORDS MNGT.	3,204.10	427.73	-	(38.45)	3,593.38
53 VITAL STATISTICS	494.47	31.00	-	-	525.47
54 TIME PAYMENT	104.66	141.46	-	-	246.12
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	2,000.00	-	-	24,000.00	26,000.00
70 CAPITAL PROJECT - THCP	(242,362.39)	-	(358,147.25)	-	(600,509.64)
71 SHERIFF LEOSE	14,486.22	-	-	-	14,486.22
72 CONSTABLE 1 LEOSE	2,835.59	-	-	-	2,835.59
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	11,988.51	296.20	-	-	12,284.71
77 JP 2 TECHNOLOGY	402.37	5.49	-	-	407.86
78 COUNTY CLK TECH FEE	418.78	22.90	-	-	441.68
79 DISTRICT CLK TECHNOLOGY	6,910.70	304.00	-	-	7,214.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,512.36	-	-	2,000.00	11,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
TOTAL	4,149,814.04	271,437.62	(695,282.59)	(236,787.20)	3,489,181.87
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,149,914.04	271,437.62	(695,282.59)	(236,787.20)	3,489,281.87

**BANK RECONCILIATION
Apr-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,555,115.81	1.50	(65,975.44)	-	40.00	3,489,181.87
AIRPORT FUEL FUND	100.25	(0.25)	-	-	-	100.00
PAYROLL FUND	3,845.43	(1.25)	(3,804.18)	-	(40.00)	-
TOTAL						3,489,281.87

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

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Adjustments:

General Fund		Airport Fund	
April '20 J/E	(341,785.76)	April '20 J/E	(189.42)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(189.42)</u>
	<u>(341,785.76)</u>	Capital Project Fund-Jail	
Jury Fund		April '20 J/E	24,000.00
April '20 J/E	10,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>24,000.00</u>
	<u>10,000.00</u>	Pretrial Intervention Prgm	
Road & Bridge Fund		April '20 J/E	2,835.39
April '20 J/E	(49,012.50)		0.00
	0.00		<u>0.00</u>
	0.00		<u>2,835.39</u>
	<u>(49,012.50)</u>	Security Fund	
Law Library Fund		April '20 J/E	19,403.54
April '20 J/E	25,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>19,403.54</u>
	<u>25,000.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		April '20 J/E	(38.45)
April '20 J/E	35,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(38.45)</u>
	<u>35,000.00</u>	MC Historical Comm Fund	
Kelly Park Fund		April '20 J/E	2,000.00
April '20 J/E	20,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>2,000.00</u>
	<u>20,000.00</u>	Airport Fuel Fund	
Walcott Building Fund		April '20 J/E	0.00
April '20 J/E	16,000.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>16,000.00</u>		
			<u>(236,787.20)</u>

INVESTMENTS -APRIL 2020
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	\$0.00	
4/25/2011	990093	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
4/25/2011	990101	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
12/20/2011	998443	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
12/20/2011	998450	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.11%	185 Days	6/6/2020	\$0.00	
12/22/2011	998492	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
8/21/2017	1034891	\$200,000.00	1.61%	12 Months	8/21/2020	\$810.39	
TECHNOLOGY FUND							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	1.11%	183 Days	6/26/2020	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$6.52	
12/20/2011	998518	\$10,000.00	1.11%	183 Days	6/26/2020	\$0.00	
		\$2,280,801.51				\$4,978.05	\$0.00
TOTAL ALL		\$2,280,801.51				\$4,978.05	

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 8th day of May 2020.


Terrie Neuville
Marion County Treasurer


Vickie Smith
Clerk of the Court

