

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

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YVONNE SMITH
CO. CLERK, MARION CO

BY YV DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 12/31/2019				BOOK BALANCE 1/31/2020
10 GENERAL FUND	663,716.76	873,296.02	(215,764.09)	(180,134.08)	1,141,114.61
11 JURY FUND	37,482.40	-	(1,328.00)	-	36,154.40
15 ROAD & BRIDGE	585,738.69	212,531.57	(18,182.89)	(45,698.03)	734,389.34
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	227,516.48	-	-	-	227,516.48
32 LAW LIBRARY	9,896.72	355.00	(2,671.51)	(182.55)	7,397.66
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	34,359.45	-	(3,066.32)	-	31,293.13
35 HEALTHY COUNTY (TAC)	1,534.68	-	-	-	1,534.68
37 KELLY PARK	543.37	-	(161.39)	-	381.98
38 WALCOTT BUILD	11,879.99	-	(507.97)	-	11,372.02
39 AIRPORT FUND	156,586.30	3,712.74	(7,881.21)	-	152,417.83
40 LOCAL TRUANCY PREVENTION	-	-	-	-	-
41 LAKE PATROL	-	-	-	-	-
42 SPECIALTY COURT	-	-	-	-	-
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	869,649.51	-	(169,926.56)	-	699,722.95
45 CO ATTY. FORFEIT	12,401.24	-	-	-	12,401.24
46 CO ATTY. HOT CK	2,390.61	68.00	(53.00)	-	2,405.61
47 RECORD PRESERVE	328,468.36	5,035.00	-	-	333,503.36
48 DRUG FORFEITURE	20,953.54	-	-	-	20,953.54
50 PRETRIAL INTERVENTION PRGRM	22,244.45	500.00	-	(244.74)	22,499.71
51 SECURITY FUND	36,603.54	579.59	(864.39)	(3,069.53)	33,249.21
52 CH/ RECORDS MNGT.	2,523.19	170.54	-	-	2,693.73
53 VITAL STATISTICS	409.47	25.00	-	-	434.47
54 TIMEM PAYMENT	-	-	-	-	-
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	6,000.00	-	(2,000.00)	-	4,000.00
70 CAPITAL PROJECT - THCP	26,284.47	-	(803,234.73)	-	(776,950.26)
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	11,299.42	185.63	-	-	11,485.05
77 JP 2 TECHNOLOGY	271.59	43.28	-	-	314.87
78 COUNTY CLK TECH FEE	381.27	10.79	-	-	392.06
79 DISTRICT CLK TECHNOLOGY	6,476.70	144.00	-	-	6,620.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	7,604.36	-	(92.00)	2,000.00	9,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
TOTAL	3,104,375.51	1,096,657.16	(1,225,734.06)	(227,328.93)	2,747,969.68
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,104,475.51	1,096,657.16	(1,225,734.06)	(227,328.93)	2,748,069.68

**BANK RECONCILIATION
Jan-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,828,353.85	1.68	(80,425.85)	-	40.00	2,747,969.68
AIRPORT FUEL FUND	100.29	(0.29)	-	-	-	100.00
PAYROLL FUND	3,850.10	(1.39)	(3,808.71)	-	(40.00)	-
TOTAL						2,748,069.68

*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	
January '20 J/E	(180,134.72)	January '20 J/E	0.00
Correction to Employee benefits	0.64		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Lake Patrol Fund	
	<u>(180,134.08)</u>	January '20 J/E	0.00
Jury Fund			0.00
January '20 J/E	0.00		<u>0.00</u>
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgm	
Road & Bridge Fund		January '20 J/E	(244.74)
January '20 J/E	(45,698.03)		0.00
	0.00		<u>0.00</u>
	0.00		<u>(244.74)</u>
	<u>(45,698.03)</u>	Security Fund	
Self Insurance Fund		January '20 J/E	(3,069.53)
January '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(3,069.53)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Law Library Fund		January '20 J/E	0.00
January '20 J/E	(182.55)		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>(182.55)</u>	MC Historical Comm Fund	
Kelly Park Fund		January '20 J/E	2,000.00
January '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>2,000.00</u>
	<u>0.00</u>	Airport Fuel Fund	
911 Fund		January '20 J/E	0.00
January '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(227,328.93)</u>

INVESTMENTS - JANUARY 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	1.32%	192 Days	3/25/2020	\$0.00	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/25/2020	\$0.00	
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	0.88%	12 Months	8/21/2020	\$0.00	
TECHNOLOGY FUND							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
MC HISTORIICAL 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	\$0.00	
12/20/2011	998518	\$10,000.00	1.11%	183 Days	6/26/2020	\$0.00	
		\$2,280,801.51				\$0.00	\$0.00
TOTAL ALL		\$2,280,801.51				\$0.00	

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		<u>\$2,280,801.51</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$2,280,801.51</u></u>				<u><u>\$0.00</u></u>	

STATE OF TEXAS


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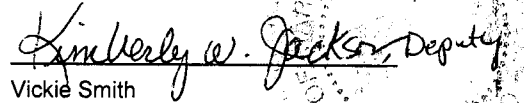
COUNTY OF MARION

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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 18th day of February 2020.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

