

MARION COUNTY TREASURER'S  
Mar-19  
MONTHLY REPORT

FILED FOR RECORD  
19 APR -5 AM 11:44

WENDIE SMITH  
CO. CLERK, MARION CO.

BY W. J. DEPUTY

FUND	BOOK BALANCE 2/28/2019	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2019
10 GENERAL FUND	1,673,127.96	166,659.77	(119,409.02)	(183,396.67)	1,536,982.04
11 JURY FUND	41,702.07	-	(5,693.01)	-	36,009.06
15 ROAD & BRIDGE	983,974.92	84,340.30	(13,028.49)	(44,172.52)	1,011,114.21
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	264,816.48	-	-	-	264,816.48
32 LAW LIBRARY	2,032.38	330.00	(2,535.56)	-	(173.18)
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	1,971.13	-	(29,216.44)	-	(27,245.31)
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(9,670.66)	1,175.00	(1,579.85)	-	(10,075.51)
38 WALCOTT BUILD	5,750.39	-	(442.80)	-	5,307.59
39 AIRPORT FUND	71,172.88	2,753.33	(425.25)	(227.14)	73,273.82
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	47.89	-	(59.51)	-	(11.62)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	-	-	-	-
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,169.89	-	-	-	3,169.89
46 CO ATTY. HOT CK	2,076.05	-	-	-	2,076.05
47 RECORD PRESERVE	323,115.66	6,157.61	-	-	329,273.27
48 DRUG FORFEITURE	743.34	-	(44.98)	-	698.36
50 PRETRIAL INTERVENTION PRGRM	21,193.09	-	-	(244.74)	20,948.35
51 SECURITY FUND	(7,255.71)	699.03	(115.92)	(3,029.42)	(9,702.02)
52 CH/ RECORDS MNGT.	1,401.29	192.19	-	-	1,593.48
53 VITAL STATISTICS	95.47	28.00	-	-	123.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	-	-	-	24,000.00	24,000.00
70 CAPITAL PROJECT	1,012,230.12	-	-	-	1,012,230.12
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	14,117.83	268.69	-	-	14,386.52
77 JP 2 TECHNOLOGY	168.60	8.08	-	-	176.68
78 COUNTY CLK TECH FEE	254.18	5.78	-	-	259.96
79 DISTRICT CLK TECHNOLOGY	5,158.37	164.18	-	-	5,322.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	6,490.94	-	-	-	6,490.94
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95
<b>TOTAL</b>	<b>4,440,831.89</b>	<b>262,781.96</b>	<b>(172,550.83)</b>	<b>(207,070.49)</b>	<b>4,323,992.53</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>4,440,931.89</b>	<b>262,781.96</b>	<b>(172,550.83)</b>	<b>(207,070.49)</b>	<b>4,324,092.53</b>

BANK RECONCILIATION  
Mar-19

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,421,918.79	1.50	(98,007.76)	-	80.00	4,323,992.53
AIRPORT FUEL FUND	100.24	(0.24)	-	-	-	100.00
PAYROLL FUND	8,471.44	(1.26)	(8,390.18)	-	(80.00)	-
<b>TOTAL</b>						<b>4,324,092.53</b>

\*Outstanding Jury Checks printed on Payroll Account checks.

INVESTMENTS - MARCH 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	6/2/2019	\$0.00	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$0.00	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$443.62	
<b>TECHNOLOGY FUND</b>							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>MC HISTORIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$3.60	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$0.00	
		<b>\$2,780,801.51</b>				<b>\$5,686.20</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$2,780,801.51</b>				<b>\$5,686.20</b>	

**MARION COUNTY TREASURER'S**  
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**Adjustments:**

General Fund		Airport Fund	
March '19 J/E	(183,396.67)	March '19 J/E	(227.14)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(227.14)</u>
	<u>(183,396.67)</u>	Self Insured Fund	
Jury Fund		March '19 J/E	0.00
March '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	March '19 J/E	(244.74)
Road & Bridge Fund			0.00
March '19 J/E	(44,172.52)		0.00
J/E Type (Payroll Transf	0.00		<u>0.00</u>
	0.00		<u>(244.74)</u>
	<u>(44,172.52)</u>	Security Fund	
Co Atty Forfeiture Fund		March '19 J/E	(3,029.42)
March '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(3,029.42)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Drug Forfeiture Fund		March '19 J/E	0.00
March '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Capital Project Fund - Jail	
Kelly Park Fund		March '19 J/E	24,000.00
March '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>24,000.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Walcott Bldg Fund		March '19 J/E	0.00
March '19 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		
			<u>(207,070.49)</u>

STATE OF TEXAS

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COUNTY OF MARION

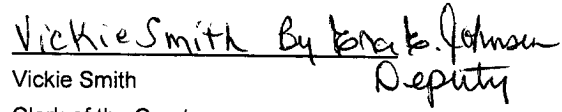
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 5th day of April 2019.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court