

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

**FILED FOR RECORD
19 JUN 11 PM 4:08**

VICKIE SMITH
CO. CLERK, MARION CO

BY _____ DEPUTY

FUND	BOOK BALANCE 4/30/2019	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2019
10 GENERAL FUND	1,240,137.55	135,905.99	(143,123.31)	(158,907.80)	1,074,012.43
11 JURY FUND	44,451.96	3,944.00	(1,192.00)	-	47,203.96
15 ROAD & BRIDGE	1,005,447.73	45,854.54	(39,798.88)	(45,086.60)	966,416.79
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	22,699.40	485.00	(3,170.11)	-	20,014.29
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	6,317.30	-	(1,016.94)	-	5,300.36
35 HEALTHY COUNTY (TAC)	1,817.29	-	-	-	1,817.29
37 KELLY PARK	(1,041.66)	1,300.00	(1,038.14)	(267.06)	(1,046.86)
38 WALCOTT BUILD	20,834.03	-	(5,724.86)	-	15,109.17
39 AIRPORT FUND	97,395.68	3,235.98	(16,906.00)	(129.62)	83,596.04
40 BODY ARMOR GRANT	-	-	-	-	-
41 LAKE PATROL	(11.62)	-	-	(1,082.41)	(1,094.03)
42 911 FUND	88.58	-	-	-	88.58
43 MIMS WSC PERMIT	-	16,625.00	(2,625.00)	-	14,000.00
44 HMAP GRANT	-	-	-	-	-
45 CO ATTY. FORFEIT	3,169.89	10,900.00	-	-	14,069.89
46 CO ATTY. HOT CK	1,910.05	180.00	-	-	2,090.05
47 RECORD PRESERVE	334,183.27	5,605.00	-	-	339,788.27
48 DRUG FORFEITURE	653.38	-	(44.98)	-	608.40
50 PRETRIAL INTERVENTION PRGRM	21,702.99	500.00	-	(244.74)	21,958.25
51 SECURITY FUND	9,059.00	682.50	(759.58)	(3,008.06)	5,973.86
52 CH/ RECORDS MNGT.	1,833.39	249.85	(136.00)	(36.54)	1,910.70
53 VITAL STATISTICS	149.47	33.00	-	-	182.47
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	24,000.00	-	(2,000.00)	-	22,000.00
70 CAPITAL PROJECT	1,007,036.58	-	-	-	1,007,036.58
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	14,727.43	254.28	-	-	14,981.71
77 JP 2 TECHNOLOGY	176.68	22.91	-	-	199.59
78 COUNTY CLK TECH FEE	276.38	13.81	-	-	290.19
79 DISTRICT CLK TECHNOLOGY	5,474.55	190.00	-	-	5,664.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	2,851.81	-	-	-	2,851.81
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	8,490.94	-	-	-	8,490.94
89 SEDBERRY FUND	2,833.95	-	-	-	2,833.95
TOTAL	4,159,689.99	225,981.86	(217,535.80)	(208,762.83)	3,959,373.22
AIRPORT FUEL FUND	100.00	114.30	-	-	214.30
TOTAL	4,159,789.99	226,096.16	(217,535.80)	(208,762.83)	3,959,587.52

**BANK RECONCILIATION
Apr-19**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,084,513.16	1.96	(125,181.90)	-	40.00	3,959,373.22
AIRPORT FUEL FUND	214.70	(0.40)	-	-	-	214.30
PAYROLL FUND	10,078.30	(1.56)	(10,036.74)	-	(40.00)	-
TOTAL						3,959,587.52

*Outstanding Jury Checks printed on Payroll Account checks.

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Adjustments:

General Fund		Airport Fund	
May '19 J/E	(158,907.80)	May '19 J/E	(129.62)
Entry Error	0.00		0.00
	0.00		0.00
	0.00		<u>(129.62)</u>
	0.00	Lake Patrol Fund	
	<u>(158,907.80)</u>	May '19 J/E	(1,082.41)
Jury Fund			0.00
May '19 J/E	0.00		0.00
	0.00		<u>(1,082.41)</u>
	0.00	Pretrial Intervention Prgm	
	<u>0.00</u>	May '19 J/E	(244.74)
Road & Bridge Fund			0.00
May '19 J/E	(45,086.60)		0.00
J/E Typo (Payroll Transf)	0.00		<u>(244.74)</u>
	0.00	Security Fund	
	<u>(45,086.60)</u>	May '19 J/E	(3,008.06)
Law Library Fund			0.00
May '19 J/E	0.00		0.00
	0.00		<u>(3,008.06)</u>
	0.00	Courthouse Records Mngt Fund	
	<u>0.00</u>	May '19 J/E	(36.54)
Technology Fund			0.00
May '19 J/E	0.00		0.00
	0.00		<u>(36.54)</u>
	0.00	MC Historical Comm Fund	
	<u>0.00</u>	May '19 J/E	0.00
Kelly Park Fund			0.00
May '19 J/E	(267.06)		0.00
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>(267.06)</u>	May '19 J/E	0.00
Walcott Bldg Fund			0.00
May '19 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>		<u>(208,762.83)</u>

INVESTMENTS - MAY 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	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	
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	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$872.77	
TECHNOLOGY FUND							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
SEDBERRY CEMETERY FUND							
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	
		\$2,780,801.51				\$9,383.84	\$0.00
TOTAL ALL		\$2,780,801.51				\$9,383.84	

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 ___th day of May 2019.

Terrie Neuville

Terrie Neuville
Marion County Treasurer

Vickie Smith

Vickie Smith
Clerk of the Court

*By Eric L. Johnson
Deputy*

