

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

FILED FOR RECORD
21 FEB '11 AM 10:30

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 11/30/2020				BOOK BALANCE 12/31/2020
10 GENERAL FUND	1,952,028.62	390,146.86	(289,616.37)	(200,593.83)	1,851,965.28
11 JURY FUND	46,096.11	19.18	(982.60)	-	45,132.69
15 ROAD & BRIDGE	1,416,335.41	90,653.64	(53,676.86)	(42,876.29)	1,410,435.90
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	182,283.47	-	-	-	182,283.47
32 LAW LIBRARY	7,944.74	250.00	(2,817.50)	6,500.00	11,877.24
33 CDF-TDEM	(88,629.75)	-	(52,310.66)	(1,790.65)	(142,731.06)
34 TECHNOLOGY FUND	56,459.66	-	(830.48)	-	55,629.18
35 HEALTHY COUNTY (TAC)	2,524.68	-	(299.79)	-	2,224.89
37 KELLY PARK	12,901.28	-	(1,189.18)	-	11,712.10
38 WALCOTT BUILD	16,809.96	-	(470.76)	-	16,339.20
39 AIRPORT FUND	191,448.26	2,498.42	(177.71)	(123.13)	193,645.84
40 LOCAL TRUANCY PREVENTION	1,480.70	145.89	-	-	1,626.59
41 LAKE PATROL	19.18	-	-	(19.18)	-
42 SPECIALTY COURT	247.88	74.56	-	-	322.44
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	(120,959.15)	-	-	120,959.15	-
45 CO ATTY. FORFEIT	4,128.39	-	-	-	4,128.39
46 CO ATTY. HOT CK	2,194.61	-	-	-	2,194.61
47 RECORD PRESERVE	304,554.12	4,250.00	-	(120,959.15)	187,844.97
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,595.73	-	-	(247.72)	24,348.01
51 SECURITY FUND	26,855.12	517.20	(1,671.05)	(3,145.97)	22,555.30
52 CH/ RECORDS MNGT.	3,936.59	245.70	-	(101.44)	4,080.85
53 VITAL STATISTICS	683.47	20.00	-	-	703.47
54 TIME PAYMENT	613.07	60.75	-	-	673.82
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	156,384.98	-	(240,488.42)	33,000.00	(51,103.44)
71 SHERIFF LEOSE	11,103.52	-	(136.53)	-	10,966.99
72 CONSTABLE 1 LEOSE	900.51	-	-	-	900.51
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	120,000.00	-	-	120,000.00
76 JP 1 TECHNOLOGY	7,763.59	133.13	-	-	7,896.72
77 JP 2 TECHNOLOGY	573.28	22.53	-	-	595.81
78 COUNTY CLK TECH FEE	506.48	6.22	-	-	512.70
79 DISTRICT CLK TECHNOLOGY	8,044.55	146.00	-	-	8,190.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	8,145.19	-	(4,200.00)	(2,651.34)	1,293.85
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,995.61	6.01	-	-	10,001.62
89 SEDBERRY FUND	3,015.18	5.64	-	-	3,020.82
TOTAL	4,272,478.77	609,201.73	(648,867.91)	(212,049.55)	4,020,763.04
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,272,578.77	609,201.73	(648,867.91)	(212,049.55)	4,020,863.04

**BANK RECONCILIATION
Dec-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,118,070.14	1.64	(97,348.74)	-	40.00	4,020,763.04
AIRPORT FUEL FUND	100.35	(0.35)	-	-	-	100.00
PAYROLL FUND	4,287.79	(1.29)	(4,246.50)	-	(40.00)	-
TOTAL						4,020,863.04

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

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Adjustments:

General Fund		Record Stabilization	
December '20 J/E	(200,388.83)	December '20 J/E	120,959.15
Voided Ck # 70738 casied	(205.00)		0.00
	0.00		0.00
	0.00		<u>120,959.15</u>
	0.00	Records Preservation	
	<u>(200,593.83)</u>	December '20 J/E	(120,959.15)
Jury Fund			0.00
December '20 J/E	0.00		0.00
	0.00		<u>(120,959.15)</u>
	0.00	Pretrial intervention Prgrm	
	<u>0.00</u>	December '20 J/E	(247.72)
Road & Bridge Fund			0.00
December '20 J/E	(42,876.29)		0.00
	0.00		<u>(247.72)</u>
	0.00	Security Fund	
	<u>(42,876.29)</u>	December '20 J/E	(3,145.97)
Law Library			0.00
December '20 J/E	6,500.00		0.00
	0.00		<u>(3,145.97)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>6,500.00</u>	December '20 J/E	(101.44)
CDF-TDEM			0.00
December '20 J/E	(1,790.65)		<u>(101.44)</u>
	0.00	Capital Projects Fund	
	0.00	December '20 J/E	33,000.00
	<u>(1,790.65)</u>		0.00
Airport Fund			0.00
December '20 J/E	(123.13)		<u>33,000.00</u>
	0.00	HAVA	
	0.00	December '20 J/E	(2,651.34)
	<u>(123.13)</u>	J/E error	0.00
Lake Patrol Fund			<u>(2,651.34)</u>
December '20 J/E	(19.18)		
	0.00		
	0.00		
	<u>(19.18)</u>		<u>(212,049.55)</u>

INVESTMENTS -DECEMBER 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	\$0.00	0.23%	185 Days	6/6/2020	\$1,945.20	\$302,280.91
4/25/2011	990093	\$300,000.00	0.23%	192 Days	4/13/2021	\$4,068.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	4/13/2021	\$4,068.95	
12/20/2011	998443	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
12/20/2011	998450	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
ROAD & BRIDGE FUND							
10/31/2012	981134	\$0.00	0.08%	185 Days	6/6/2020	\$1,135.54	\$201,520.60
12/22/2011	998492	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
8/21/2017	1034891	\$0.00	1.61%	12 Months	8/21/2020	\$2,411.59	\$200,000.00
TECHNOLOGY FUND							
6/26/2019	3002763	\$0.00	1.11%	183 Days	6/26/2020	\$277.52	\$50,000.00
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/27/2021	\$89.26	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$16.40	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/27/2021	\$59.50	
		\$627,000.00				\$19,743.39	\$1,653,801.51
TOTAL ALL		\$627,000.00				\$19,743.39	\$1,653,801.51

STATE OF TEXAS

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COUNTY OF MARION

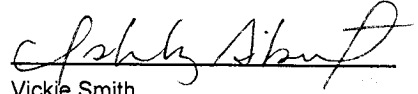
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 1st day of February 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court, Deputy

