

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

FILED FOR RECORDS
20 DEC -8 AM 9:58

TERRY L. BROWN
CLERK OF SUPERIOR COURT

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 10/31/2020				BOOK BALANCE 11/30/2020
10 GENERAL FUND	1,865,766.42	437,546.99	(181,030.96)	(170,253.83)	1,952,028.62
11 JURY FUND	45,746.52	349.59	-	-	46,096.11
15 ROAD & BRIDGE	1,402,925.17	82,577.62	(22,649.58)	(46,517.80)	1,416,335.41
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	10,651.24	340.00	(3,046.50)	-	7,944.74
33 CDF-TDEM	36,981.78	-	(125,611.53)	-	(88,629.75)
34 TECHNOLOGY FUND	59,329.14	-	(2,869.48)	-	56,459.66
35 HEALTHY COUNTY (TAC)	2,564.68	-	(40.00)	-	2,524.68
37 KELLY PARK	13,674.72	-	(773.44)	-	12,901.28
38 WALCOTT BUILD	17,312.42	-	(502.46)	-	16,809.96
39 AIRPORT FUND	222,228.36	1,706.50	(32,344.16)	(142.44)	191,448.26
40 LOCAL TRUANCY PREVENTION	1,300.45	180.25	-	-	1,480.70
41 LAKE PATROL	19.18	-	-	-	19.18
42 SPECIALTY COURT	165.57	82.31	-	-	247.88
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	(105,007.18)	-	(15,951.97)	-	(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	299,094.12	5,460.00	-	-	304,554.12
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,843.45	-	-	(247.72)	24,595.73
51 SECURITY FUND	29,712.83	568.91	(48.25)	(3,378.37)	26,855.12
52 CH/ RECORDS MNGT.	3,887.39	149.14	-	(99.94)	3,936.59
53 VITAL STATISTICS	653.47	30.00	-	-	683.47
54 TIME PAYMENT	528.89	84.18	-	-	613.07
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(36,792.66)	290,719.37	(97,541.73)	-	156,384.98
71 SHERIFF LEOSE	11,407.97	-	(304.45)	-	11,103.52
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	-	-	-	-	-
76 JP 1 TECHNOLOGY	13,198.27	150.31	(5,584.99)	-	7,763.59
77 JP 2 TECHNOLOGY	543.78	29.50	-	-	573.28
78 COUNTY CLK TECH FEE	501.00	5.48	-	-	506.48
79 DISTRICT CLK TECHNOLOGY	7,960.55	84.00	-	-	8,044.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	8,471.84	-	(326.65)	-	8,145.19
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,995.61	-	-	-	9,995.61
89 SEDBERRY FUND	3,015.18	-	-	-	3,015.18
TOTAL	4,161,680.87	820,064.15	(488,626.15)	(220,640.10)	4,272,478.77
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,161,780.87	820,064.15	(488,626.15)	(220,640.10)	4,272,578.77

**BANK RECONCILIATION
Nov-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,595,338.01	4.31	(322,903.55)	-	40.00	4,272,478.77
AIRPORT FUEL FUND	100.26	(0.26)	-	-	-	100.00
PAYROLL FUND	5,245.43	(4.05)	(5,201.38)	-	(40.00)	-
TOTAL						4,272,578.77

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

MARION COUNTY TREASURER'S
Nov-20
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
November '20 J/E	(170,253.83)	November '20 J/E	(142.44)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(142.44)</u>
	<u>(170,253.83)</u>	Lake Patrol Fund	
Jury Fund		November '20 J/E	0.00
November '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		November '20 J/E	(247.72)
November '20 J/E	(46,517.80)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(46,517.80)</u>		<u>(247.72)</u>
CDF-TDEM		Security Fund	
November '20 J/E	0.00	November '20 J/E	(3,378.37)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(3,378.37)</u>
Technology Fund		Courthouse Records Mngt. Fund	
November '20 J/E	0.00	November '20 J/E	(99.94)
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(99.94)</u>
	<u>0.00</u>	HAVA	
Kelly Park Fund		November '20 J/E	0.00
November '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
Walcott Building Fund		November '20 J/E	0.00
November '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(220,640.10)</u>

INVESTMENTS -NOVEMBER 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 HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/26/2020	\$83.25	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$13.10	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/26/2020	\$55.50	
		<u>\$627,000.00</u>				<u>\$19,730.08</u>	<u>\$1,653,801.51</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$19,730.08</u></u>	<u><u>\$1,653,801.51</u></u>

STATE OF TEXAS

*

COUNTY OF MARION

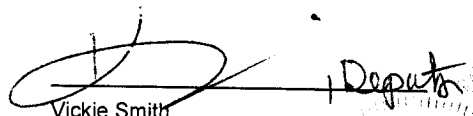
*

*

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 December 2020.



Terrie Neuville
Marion County Treasurer



Deputy

Vickie Smith
Clerk of the Court

