

MARION COUNTY TREASURER'S
3rd QUARTER 2020 REPORT
JULY, AUGUST AND SEPTEMBER

FILED FOR RECORD
20 OCT 15 AM 9:47

WAGNE SMITH
CO. CLERK, MARION CO

DEPUTY

FUND	BOOK BALANCE 6/30/2020	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2020
10 GENERAL FUND	2,489,977.39	434,181.24	(439,755.59)	(500,522.79)	1,983,880.25
11 JURY FUND	46,496.02	35.45	(400.00)	-	46,131.47
15 ROAD & BRIDGE	1,407,423.11	329,880.32	(187,578.79)	(139,892.48)	1,409,832.16
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	182,283.47	-	(8,901.50)	-	173,381.97
32 LAW LIBRARY	20,610.24	1,400.00	-	-	22,010.24
33 CDF-TDEM	68,073.74	-	(6,154.27)	(11,485.88)	50,433.59
34 TECHNOLOGY FUND	72,604.74	-	(9,180.12)	-	63,424.62
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	16,802.16	-	(1,834.95)	-	14,967.21
38 WALCOTT BUILD	19,217.08	-	(1,420.35)	-	17,796.73
39 AIRPORT FUND	140,995.14	87,514.66	(7,130.88)	(337.34)	221,041.58
40 LOCAL TRUANCY PREVENTION	548.09	475.23	-	-	1,023.32
41 LAKE PATROL	2,241.32	16,099.20	(59.99)	(3,624.06)	14,656.47
42 SPECIALTY COURT	54.52	111.05	-	-	165.57
43 MIMS WSC PERMIT	-	2,900.00	(2,900.00)	-	-
44 RECORD STABILIZATION	78,816.39	-	(183,823.57)	-	(105,007.18)
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,194.61	-	-	-	2,194.61
47 RECORD PRESERVE	284,131.62	12,727.50	(1,800.00)	-	295,059.12
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,844.22	500.00	-	(753.05)	24,591.17
51 SECURITY FUND	37,537.09	1,632.53	(1,868.94)	(4,263.86)	33,036.82
52 CH/ RECORDS MNGT.	3,784.47	757.58	-	(631.30)	3,910.75
53 VITAL STATISTICS	547.47	71.00	-	-	618.47
54 TIME PAYMENT	304.94	153.25	-	-	458.19
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(1,423,503.26)	850,046.96	(685,612.07)	-	(1,259,068.37)
71 SHERIFF LEOSE	14,486.22	-	(2,940.00)	-	11,546.22
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	12,511.12	531.43	(75.00)	-	12,967.55
77 JP 2 TECHNOLOGY	432.45	67.20	-	-	499.65
78 COUNTY CLK TECH FEE	457.48	43.52	-	-	501.00
79 DISTRICT CLK. TECHNOLOGY	7,450.55	388.00	-	-	7,838.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	11,532.92	-	(12,823.07)	10,150.83	8,860.68
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,595.61	500.00	-	-	10,095.61
89 SEDBERRY FUND	3,013.52	1.66	-	-	3,015.18
TOTAL	3,564,152.75	1,740,017.78	(1,554,259.09)	(651,359.93)	3,098,551.51
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,564,252.75	1,740,017.78	(1,554,259.09)	(651,359.93)	3,098,651.51

INVESTMENTS - 3RD QRT 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	1.26%	192 Days	10/3/2020	\$2,080.57	
4/25/2011	990101	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
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	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	
		\$627,000.00				\$15,753.32	\$1,653,801.51
TOTAL ALL		\$627,000.00				\$15,753.32	\$1,653,801.51

MARION COUNTY TREASURER'S
3rd Quarter Report
2020

Adjustments:

General Fund		Airport Fund	
3rd QTR '20 J/E	(500,522.79)	3rd QTR '20 J/E	(337.34)
	0.00		0.00
	0.00		<u>(337.34)</u>
	0.00	Self Insured Fund	
	<u>(500,522.79)</u>	3rd QTR '20 J/E	0.00
Jury Fund			0.00
3rd QTR '20 J/E	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	0.00	3rd QTR '20 J/E	(753.05)
	<u>0.00</u>		0.00
Road & Bridge Fund			<u>0.00</u>
3rd QTR '20 J/E	(139,892.48)		<u>(753.05)</u>
	0.00	Security Fund	
	0.00	3rd QTR '20 J/E	(4,263.86)
	<u>(139,892.48)</u>		0.00
CDF-TDEM			<u>0.00</u>
3rd QTR '20 J/E	(11,485.88)		<u>(4,263.86)</u>
	0.00	Courthouse Records Mngt. Fund	
	0.00	3rd QTR '20 J/E	(631.30)
	<u>(11,485.88)</u>		0.00
Co Atty Forfeiture Fund			<u>0.00</u>
3rd QTR '20 J/E	0.00		<u>(631.30)</u>
	0.00	HAVA Fund	
	0.00	3rd QTR '20 J/E	10,150.83
	<u>0.00</u>		0.00
Drug Forfeiture Fund			<u>0.00</u>
3rd QTR '20 J/E	0.00		<u>10,150.83</u>
	0.00	Airport Fuel Fund	
	0.00	3rd QTR '20 J/E	0.00
	<u>0.00</u>		0.00
Lake Patrol			<u>0.00</u>
3rd QTR '20 J/E	(3,624.06)		
	0.00		
	0.00		
	<u>(3,624.06)</u>		
			<u>(651,359.93)</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 ____ day of October 2020.

Terrie Neuville
Terrie Neuville
Marion County Treasurer

Vickie W. Gadsden, Deputy
Vickie Smith
Clerk of the Court

