

**MARION COUNTY TREASURER'S  
4TH QUARTER 2020 REPORT  
OCTOBER, NOVEMBER AND DECEMBER**

FILED FOR RECORD  
21 FEB '11 AM 10:30

FUND	BOOK	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 9/30/2020				BOOK BALANCE 12/31/2020
10 GENERAL FUND	1,983,880.24	1,036,150.77	(627,414.62)	(540,651.11)	1,851,965.28
11 JURY FUND	46,131.47	383.82	(1,382.60)	-	45,132.69
15 ROAD & BRIDGE	1,409,832.16	262,005.67	(125,768.92)	(135,633.01)	1,410,435.90
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	173,381.97	-	-	-	173,381.97
32 LAW LIBRARY	22,010.24	950.00	(8,681.50)	6,500.00	20,778.74
33 CDF-TDEM	50,433.59	-	(191,374.00)	(1,790.65)	(142,731.06)
34 TECHNOLOGY FUND	63,424.62	-	(7,795.44)	-	55,629.18
35 HEALTHY COUNTY (TAC)	2,584.68	-	(359.79)	-	2,224.89
37 KELLY PARK	14,967.21	-	(3,255.11)	-	11,712.10
38 WALCOTT BUILD	17,796.73	-	(1,457.53)	-	16,339.20
39 AIRPORT FUND	221,041.58	6,379.55	(33,336.61)	(438.68)	193,645.84
40 LOCAL TRUANCY PREVENTION	1,023.32	603.27	-	-	1,626.59
41 LAKE PATROL	14,656.47	-	-	(14,656.47)	-
42 SPECIALTY COURT	165.57	156.87	-	-	322.44
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	(105,007.18)	-	(15,951.97)	120,959.15	-
45 CO ATTY. FORFEIT	3,709.39	419.00	-	-	4,128.39
46 CO ATTY. HOT CK	2,194.61	-	-	-	2,194.61
47 RECORD PRESERVE	295,059.12	13,745.00	-	(120,959.15)	187,844.97
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,591.17	500.00	-	(743.16)	24,348.01
51 SECURITY FUND	33,036.82	1,704.04	(2,927.41)	(9,258.15)	22,555.30
52 CH/ RECORDS MNGT.	3,910.75	576.10	-	(406.00)	4,080.85
53 VITAL STATISTICS	618.47	85.00	-	-	703.47
54 TIME PAYMENT	458.19	215.63	-	-	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	(1,259,068.37)	1,704,104.56	(529,139.63)	33,000.00	(51,103.44)
71 SHERIFF LEOSE	11,546.22	-	(579.23)	-	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	12,967.55	514.16	(5,584.99)	-	7,896.72
77 JP 2 TECHNOLOGY	499.65	96.16	-	-	595.81
78 COUNTY CLK TECH FEE	501.00	11.70	-	-	512.70
79 DISTRICT CLK. TECHNOLOGY	7,838.55	352.00	-	-	8,190.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	8,860.68	-	(4,915.49)	(2,651.34)	1,293.85
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,095.61	6.01	(100.00)	-	10,001.62
89 SEDBERRY FUND	3,015.18	5.64	-	-	3,020.82
<b>TOTAL</b>	<b>3,098,551.50</b>	<b>3,148,964.95</b>	<b>(1,560,024.84)</b>	<b>(666,728.57)</b>	<b>4,020,763.04</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>3,098,651.50</b>	<b>3,148,964.95</b>	<b>(1,560,024.84)</b>	<b>(666,728.57)</b>	<b>4,020,863.04</b>

J. J. HENNING  
CO. CLERK MARION CO  
DEPUTY

INVESTMENTS -4TH QUARTER 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
<b>GENERAL FUND</b>							
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
<b>ROAD &amp; BRIDGE FUND</b>							
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
<b>TECHNOLOGY FUND</b>							
6/26/2019	3002763	\$0.00	1.11%	183 Days	6/26/2020	\$277.52	\$50,000.00
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/27/2021	\$89.26	
<b>SEDBERRY CEMETERY FUND</b>							
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	
		<u>\$627,000.00</u>				<u>\$19,743.39</u>	<u>\$1,653,801.51</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$19,743.39</u></u>	<u><u>\$1,653,801.51</u></u>

STATE OF TEXAS

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COUNTY OF MARION

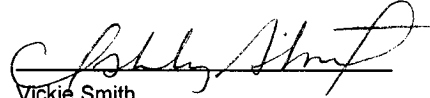
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court, Deputy

