

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

MAILED FOR RECORD

20 JUL -8 PM 4:12

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 5/31/2020				BOOK BALANCE 6/30/2020
10 GENERAL FUND	1,762,102.05	1,091,102.40	(211,605.51)	(151,621.55)	2,489,977.39
11 JURY FUND	46,485.73	10.29	-	-	46,496.02
15 ROAD & BRIDGE	949,668.55	578,531.14	(73,570.62)	(47,205.96)	1,407,423.11
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	23,082.74	345.00	(2,817.50)	-	20,610.24
33 CDF-TDEM	-	85,987.00	(7,500.00)	(10,413.26)	68,073.74
34 TECHNOLOGY FUND	23,640.20	50,277.52	(1,312.98)	-	72,604.74
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	17,464.25	-	(662.09)	-	16,802.16
38 WALCOTT BUILD	19,697.53	-	(480.45)	-	19,217.08
39 AIRPORT FUND	139,487.98	2,274.09	(647.27)	(119.66)	140,995.14
40 LOCAL TRUANCY PREVENTION	445.25	102.84	-	-	548.09
41 LAKE PATROL	(1,910.73)	5,990.40	(59.99)	(1,778.36)	2,241.32
42 SPECIALTY COURT	49.96	4.56	-	-	54.52
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	151,619.81	-	(72,803.42)	-	78,816.39
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,194.61	-	-	-	2,194.61
47 RECORD PRESERVE	280,681.62	3,450.00	-	-	284,131.62
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	25,091.94	-	-	(247.72)	24,844.22
51 SECURITY FUND	41,995.23	408.26	(1,769.73)	(3,096.67)	37,537.09
52 CH/ RECORDS MNGT.	3,746.08	155.43	-	(117.04)	3,784.47
53 VITAL STATISTICS	534.47	13.00	-	-	547.47
54 TIME PAYMENT	271.43	33.51	-	-	304.94
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	26,000.00	-	(8,000.00)	-	18,000.00
70 CAPITAL PROJECT - THCP	(935,735.14)	-	(487,768.12)	-	(1,423,503.26)
71 SHERIFF LEOSE	14,486.22	-	-	-	14,486.22
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	12,400.15	110.97	-	-	12,511.12
77 JP 2 TECHNOLOGY	416.74	15.71	-	-	432.45
78 COUNTY CLK TECH FEE	448.23	9.25	-	-	457.48
79 DISTRICT CLK TECHNOLOGY	7,356.55	94.00	-	-	7,450.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	-	12,060.47	(444.48)	(83.07)	11,532.92
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,512.36	83.25	-	-	9,595.61
89 SEDBERRY FUND	2,951.44	62.08	-	-	3,013.52
TOTAL	2,817,157.03	1,831,121.17	(869,442.16)	(214,683.29)	3,564,152.75
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	2,817,257.03	1,831,121.17	(869,442.16)	(214,683.29)	3,564,252.75

**BANK RECONCILIATION
Jun-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	3,828,428.05	2.79	(264,318.09)	-	40.00	3,564,152.75
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	6,240.38	(2.52)	(6,197.86)	-	(40.00)	-
TOTAL						3,564,252.75

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

MARION COUNTY TREASURER'S
Jun-20
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
June '20 J/E	(151,621.55)	June '20 J/E	(119.66)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(119.66)</u>
	<u>(151,621.55)</u>	Lake Patrol Fund	
Jury Fund		June '20 J/E	(1,778.36)
June '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(1,778.36)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		June '20 J/E	(247.72)
June '20 J/E	(47,205.96)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(47,205.96)</u>		<u>(247.72)</u>
CDF-TDEM		Security Fund	
June '20 J/E	(10,413.26)	June '20 J/E	(3,096.67)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(10,413.26)</u>		<u>(3,096.67)</u>
Technology Fund		Courthouse Records Mngt. Fund	
June '20 J/E	0.00	June '20 J/E	(117.04)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>		<u>(117.04)</u>
Kelly Park Fund		HAVA	
June '20 J/E	0.00	June '20 J/E	(83.07)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>		<u>(83.07)</u>
Walcott Building Fund		Airport Fuel Fund	
June '20 J/E	0.00	June '20 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>		<u>0.00</u>
			<u>(214,683.29)</u>

INVESTMENTS -JUNE 2020
With CITIZENS NATIONAL BANK

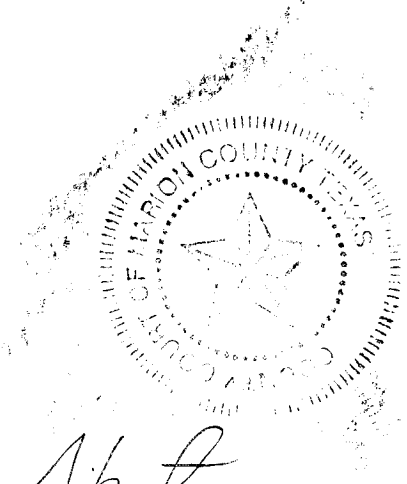
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
10/22/2010	981100	\$0.00	0.23%	185 Days	6/6/2020	\$1,945.20	\$302,280.91
4/25/2011	990093	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
4/25/2011	990101	\$300,000.00	1.26%	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	\$200,000.00	1.61%	12 Months	8/21/2020	\$1,602.19	
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	
		\$827,000.00				\$14,943.92	\$1,453,801.51
TOTAL ALL		\$827,000.00				\$14,943.92	\$1,453,801.51

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 July 2020.



Terrie Neuville

Terrie Neuville
Marion County Treasurer

Vickie Smith
Vickie Smith Deputy
Clerk of the Court