

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE			Transfers/Drafts	BOOK BALANCE
	2/29/2020				3/31/2020
10 GENERAL FUND	2,386,405.75	177,403.86	(240,311.52)	(160,361.13)	2,163,136.96
11 JURY FUND	36,195.11	1,716.53	(1,404.00)	-	36,507.64
15 ROAD & BRIDGE	1,033,497.68	81,346.68	(60,423.47)	(34,527.80)	1,019,893.09
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	227,516.48	-	-	(11,783.01)	215,733.47
32 LAW LIBRARY	5,012.78	530.00	(2,735.43)	-	2,807.35
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	4,259.29	-	(9,306.15)	-	(5,046.86)
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	819.59	-	(1,691.10)	-	(871.51)
38 WALCOTT BUILD	10,925.26	-	(516.32)	-	10,408.94
39 AIRPORT FUND	154,543.00	2,803.96	(640.97)	(197.84)	156,308.15
40 LOCAL TRUANCY PREVENTION	72.36	143.45	-	-	215.81
41 LAKE PATROL	-	-	(59.99)	-	(59.99)
42 SPECIALTY COURT	-	20.00	-	-	20.00
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	498,189.75	-	(94,089.98)	-	404,099.77
45 CO ATTY. FORFEIT	12,401.24	-	(8,691.85)	-	3,709.39
46 CO ATTY. HOT CK	2,315.61	301.24	(181.00)	-	2,435.85
47 RECORD PRESERVE	265,044.21	7,720.00	-	-	272,764.21
48 DRUG FORFEITURE	20,953.54	-	(20,660.00)	-	293.54
50 PRETRIAL INTERVENTION PRGRM	22,251.99	500.00	-	(247.72)	22,504.27
51 SECURITY FUND	30,391.74	817.88	(1,890.24)	(3,096.46)	26,222.92
52 CH/ RECORDS MNGT.	2,929.95	309.81	-	(20.53)	3,219.23
53 VITAL STATISTICS	461.47	33.00	-	-	494.47
54 TIME PAYMENT	20.69	83.97	-	-	104.66
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	2,000.00	-	-	-	2,000.00
70 CAPITAL PROJECT - THCP	(1,132,923.77)	1,341,272.50	(450,711.12)	-	(242,362.39)
71 SHERIFF LEASE	14,486.22	-	-	-	14,486.22
72 CONSTABLE 1 LEASE	2,835.59	-	-	-	2,835.59
73 CONSTABLE 2 LEASE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEASE	664.88	-	-	-	664.88
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	11,769.03	219.48	-	-	11,988.51
77 JP 2 TECHNOLOGY	362.15	40.22	-	-	402.37
78 COUNTY CLK TECH FEE	396.91	21.87	-	-	418.78
79 DISTRICT CLK TECHNOLOGY	6,778.70	132.00	-	-	6,910.70
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	9,512.36	-	-	-	9,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
TOTAL	3,638,160.99	1,615,216.45	(893,313.14)	(210,234.49)	4,149,829.81
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,638,260.99	1,615,216.45	(893,313.14)	(210,234.49)	4,149,929.81

FILED FOR RECORD
20 APR - 9 PM 2:40
VICKIE SMITH
CO. CLERK, MARION CO
BY _____ DEPUTY

**BANK RECONCILIATION
Mar-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,969,686.22	3.42	(819,894.83)	-	35.00	4,149,829.81
AIRPORT FUEL FUND	100.28	(0.28)	-	-	-	100.00
PAYROLL FUND	4,855.22	(3.14)	(4,817.08)	5.00	(40.00)	-
TOTAL					(5.00)	4,149,929.81

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

*Cancelled check charge should be Payroll Acct. charge

MARION COUNTY TREASURER'S
Mar-20
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
March '20 J/E	(160,361.77)	March '20 J/E	(197.84)
Correction to Employee benefits	0.64		0.00
	0.00		0.00
	0.00		<u>(197.84)</u>
	0.00		
	<u>(160,361.13)</u>	Lake Patrol Fund	
Jury Fund		March '20 J/E	0.00
March '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		March '20 J/E	(247.72)
March '20 J/E	(34,527.80)		0.00
	0.00		0.00
	0.00		<u>(247.72)</u>
	<u>(34,527.80)</u>	Security Fund	
Self Insurance Fund		March '20 J/E	(3,096.46)
March '20 J/E	(11,783.01)		0.00
	0.00		0.00
	0.00		<u>(3,096.46)</u>
	<u>(11,783.01)</u>	Courthouse Records Mngt. Fund	
Law Library Fund		March '20 J/E	(35.66)
March '20 J/E	0.00	Entry Error Upshur Rural	15.13
	0.00		0.00
	0.00		<u>(20.53)</u>
	<u>0.00</u>	MC Historical Comm Fund	
Kelly Park Fund		March '20 J/E	0.00
March '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Airport Fuel Fund	
911 Fund		March '20 J/E	0.00
March '20 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		
	<u>0.00</u>		<u>(210,234.49)</u>

INVESTMENTS - MARCH 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	\$302,280.91	1.26%	185 Days	6/6/2020	\$0.00	
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	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
12/20/2011	998450	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.11%	185 Days	6/6/2020	\$0.00	
12/22/2011	998492	\$300,000.00	1.26%	183 Days	6/26/2020	\$0.00	
8/21/2017	1034891	\$200,000.00	1.61%	12 Months	8/21/2020	\$810.39	
TECHNOLOGY FUND							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	1.11%	183 Days	6/26/2020	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$6.52	
12/20/2011	998518	\$10,000.00	1.11%	183 Days	6/26/2020	\$0.00	
		\$2,280,801.51				\$4,978.05	\$0.00
TOTAL ALL		\$2,280,801.51				\$4,978.05	

STATE OF TEXAS

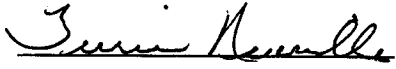
*

COUNTY OF MARION

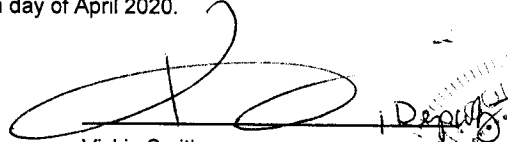
*

*

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 9th day of April 2020.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

