

MARION COUNTY TREASURER'S  
May-20  
MONTHLY REPORT

20 JUN -5 AM 10:46

FUND	BOOK BALANCE 4/30/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2020
10 GENERAL FUND	1,914,626.29	130,968.76	(130,120.36)	(153,372.64)	1,762,102.05
11 JURY FUND	46,075.62	410.11	-	-	46,485.73
15 ROAD & BRIDGE	962,981.16	60,889.26	(42,031.47)	(32,170.40)	949,668.55
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	197,083.47	-	-	(14,800.00)	182,283.47
32 LAW LIBRARY	25,610.24	290.00	(2,817.50)	-	23,082.74
33 JUVENILE GRANT	-	-	-	-	-
34 TECHNOLOGY FUND	27,431.17	-	(2,296.97)	(1,494.00)	23,640.20
35 HEALTHY COUNTY (TAC)	2,584.68	-	-	-	2,584.68
37 KELLY PARK	18,096.39	-	(632.14)	-	17,464.25
38 WALCOTT BUILD	25,949.57	-	(6,252.04)	-	19,697.53
39 AIRPORT FUND	157,937.79	2,093.16	(20,413.00)	(129.97)	139,487.98
40 LOCAL TRUANCY PREVENTION	350.86	94.39	-	-	445.25
41 LAKE PATROL	(59.99)	-	-	(1,850.74)	(1,910.73)
42 SPECIALTY COURT	45.51	4.45	-	-	49.96
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	270,581.51	-	(118,961.70)	-	151,619.81
45 CO ATTY. FORFEIT	3,709.39	-	-	-	3,709.39
46 CO ATTY. HOT CK	2,194.61	150.00	(150.00)	-	2,194.61
47 RECORD PRESERVE	277,604.21	3,077.41	-	-	280,681.62
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	25,339.66	-	-	(247.72)	25,091.94
51 SECURITY FUND	45,556.11	385.07	(849.49)	(3,096.46)	41,995.23
52 CH/ RECORDS MNGT.	3,593.38	224.89	-	(72.19)	3,746.08
53 VITAL STATISTICS	525.47	9.00	-	-	534.47
54 TIME PAYMENT	246.12	25.31	-	-	271.43
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	26,000.00	-	-	-	26,000.00
70 CAPITAL PROJECT - THCP	(600,509.64)	-	(335,225.50)	-	(935,735.14)
71 SHERIFF LEOSE	14,486.22	-	-	-	14,486.22
72 CONSTABLE 1 LEOSE	2,835.59	-	(1,935.08)	-	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	12,284.71	115.44	-	-	12,400.15
77 JP 2 TECHNOLOGY	407.86	8.88	-	-	416.74
78 COUNTY CLK TECH FEE	441.68	6.55	-	-	448.23
79 DISTRICT CLK TECHNOLOGY	7,214.70	141.85	-	-	7,356.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 BODY CAMERA E-GRANT	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	11,512.36	-	-	(2,000.00)	9,512.36
89 SEDBERRY FUND	2,951.44	-	-	-	2,951.44
<b>TOTAL</b>	<b>3,489,181.87</b>	<b>198,894.53</b>	<b>(661,685.25)</b>	<b>(209,234.12)</b>	<b>2,817,157.03</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>3,489,281.87</b>	<b>198,894.53</b>	<b>(661,685.25)</b>	<b>(209,234.12)</b>	<b>2,817,257.03</b>

A. Sibert

BANK RECONCILIATION  
May-20

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	2,878,611.09	1.68	(61,495.74)	-	40.00	2,817,157.03
AIRPORT FUEL FUND	100.20	(0.20)	-	-	-	100.00
PAYROLL FUND	6,382.15	(1.48)	(6,340.67)	-	(40.00)	-
<b>TOTAL</b>						<b>2,817,257.03</b>

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

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

**Adjustments:**

General Fund		Airport Fund	
May '20 J/E	(153,372.64)	May '20 J/E	(129.97)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(129.97)</u>
	<u>(153,372.64)</u>	Lake Patrol Fund	
Jury Fund		May '20 J/E	(1,850.74)
May '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(1,850.74)</u>
Road & Bridge Fund		Pretrial Intervention Prgrm	
May '20 J/E	(32,170.40)	May '20 J/E	(247.72)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(32,170.40)</u>		<u>(247.72)</u>
Self Insurance Fund		Security Fund	
May '20 J/E	(14,800.00)	May '20 J/E	(3,096.46)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(14,800.00)</u>		<u>(3,096.46)</u>
Technology Fund		Courthouse Records Mngt. Fund	
May '20 J/E	(1,494.00)	May '20 J/E	(72.19)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(1,494.00)</u>		<u>(72.19)</u>
Kelly Park Fund		MC Historical Comm Fund	
May '20 J/E	0.00	May '20 J/E	(2,000.00)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>		<u>(2,000.00)</u>
Walcott Building Fund		Airport Fuel Fund	
May '20 J/E	0.00	May '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>(209,234.12)</u>

INVESTMENTS -MAY 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	\$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	
<b>ROAD &amp; BRIDGE FUND</b>							
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	\$1,602.19	
<b>TECHNOLOGY FUND</b>							
6/26/2019	3002763	\$50,000.00	1.11%	183 Days	6/26/2020	\$0.00	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	1.11%	183 Days	6/26/2020	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
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	
		<b>\$2,280,801.51</b>				<b>\$5,769.85</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$2,280,801.51</b>				<b>\$5,769.85</b>	

STATE OF TEXAS

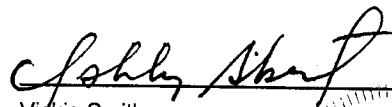
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COUNTY OF MARION

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 5th day of June 2020.



Terrie Neuville  
Marion County Treasurer



Deputy

Vickie Smith  
Clerk of the Court

