

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

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20 NOV -6 PM 4:20

VIRGIL J. JONES
CO. CLERK, MARION CO

DEPUTY

FUND	BOOK BALANCE 9/30/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 10/31/2020
10 GENERAL FUND	1,983,880.24	208,456.92	(156,767.29)	(169,803.45)	1,865,766.42
11 JURY FUND	46,131.47	15.05	(400.00)	-	45,746.52
15 ROAD & BRIDGE	1,409,832.16	88,774.41	(49,442.48)	(46,238.92)	1,402,925.17
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	13,108.74	360.00	(2,817.50)	-	10,651.24
33 CDF-TDEM	50,433.59	-	(13,451.81)	-	36,981.78
34 TECHNOLOGY FUND	63,424.62	-	(4,095.48)	-	59,329.14
35 HEALTHY COUNTY (TAC)	2,584.68	-	(20.00)	-	2,564.68
37 KELLY PARK	14,967.21	-	(1,292.49)	-	13,674.72
38 WALCOTT BUILD	17,796.73	-	(484.31)	-	17,312.42
39 AIRPORT FUND	221,041.58	2,174.63	(814.74)	(173.11)	222,228.36
40 LOCAL TRUANCY PREVENTION	1,023.32	277.13	-	-	1,300.45
41 LAKE PATROL	14,656.47	-	-	(14,637.29)	19.18
42 SPECIALTY COURT	165.57	-	-	-	165.57
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	(105,007.18)	-	-	-	(105,007.18)
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	4,035.00	-	-	299,094.12
48 DRUG FORFEITURE	293.54	-	-	-	293.54
50 PRETRIAL INTERVENTION PRGRM	24,591.17	500.00	-	(247.72)	24,843.45
51 SECURITY FUND	33,036.82	617.93	(1,208.11)	(2,733.81)	29,712.83
52 CH/ RECORDS MNGT.	3,910.75	181.26	-	(204.62)	3,887.39
53 VITAL STATISTICS	618.47	35.00	-	-	653.47
54 TIME PAYMENT	458.19	70.70	-	-	528.89
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)	1,413,385.19	(191,109.48)	-	(36,792.66)
71 SHERIFF LEOSE	11,546.22	-	(138.25)	-	11,407.97
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	12,967.55	230.72	-	-	13,198.27
77 JP 2 TECHNOLOGY	499.65	44.13	-	-	543.78
78 COUNTY CLK TECH FEE	501.00	-	-	-	501.00
79 DISTRICT CLK TECHNOLOGY	7,838.55	122.00	-	-	7,960.55
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	8,860.68	-	(388.84)	-	8,471.84
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,095.61	-	(100.00)	-	9,995.61
89 SEDBERRY FUND	3,015.18	-	-	-	3,015.18
TOTAL	3,098,551.50	1,719,699.07	(422,530.78)	(234,038.92)	4,161,680.87
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	3,098,651.50	1,719,699.07	(422,530.78)	(234,038.92)	4,161,780.87

**BANK RECONCILIATION
Oct-20**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,232,040.53	1.79	(70,401.45)	-	40.00	4,161,680.87
AIRPORT FUEL FUND	100.34	(0.34)	-	-	-	100.00
PAYROLL FUND	8,533.39	(1.45)	(8,491.94)	-	(40.00)	(0.00)
TOTAL						4,161,780.87

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

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Adjustments:

General Fund		Airport Fund	
October '20 J/E	(169,803.45)	October '20 J/E	(173.11)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(173.11)</u>
	<u>(169,803.45)</u>	Lake Patrol Fund	
Jury Fund		October '20 J/E	(14,637.29)
October '20 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(14,637.29)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	October '20 J/E	(247.72)
Road & Bridge Fund			0.00
October '20 J/E	(46,238.92)		0.00
	0.00		<u>(247.72)</u>
	0.00	Security Fund	
	<u>(46,238.92)</u>	October '20 J/E	(2,733.81)
CDF-TDEM			0.00
October '20 J/E	0.00		0.00
	0.00		<u>(2,733.81)</u>
	0.00	Courthouse Records Mngl. Fund	
	<u>0.00</u>	October '20 J/E	(204.62)
Technology Fund			0.00
October '20 J/E	0.00		<u>(204.62)</u>
	0.00	HAVA	
	0.00	October '20 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Kelly Park Fund		Airport Fuel Fund	
October '20 J/E	0.00	October '20 J/E	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		
Walcott Building Fund			
October '20 J/E	0.00		
	0.00		
	0.00		
	<u>0.00</u>		
	<u>0.00</u>		
			<u>(234,038.92)</u>

INVESTMENTS -OCTOBER 2020
 With CITIZENS NATIONAL BANK

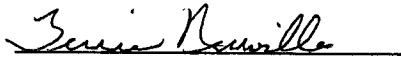
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
10/22/2010	981100	\$0.00	0.23%	185 Days	6/6/2020	\$1,945.20	\$302,280.91
4/25/2011	990093	\$300,000.00	0.23%	192 Days	4/13/2021	\$4,068.95	
4/25/2011	990101	\$300,000.00	0.23%	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
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				\$19,730.08	\$1,653,801.51
TOTAL ALL		\$627,000.00				\$19,730.08	\$1,653,801.51

STATE OF TEXAS

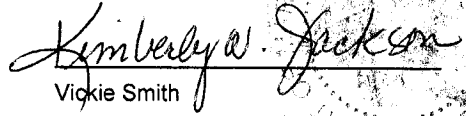
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COUNTY OF MARION

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 6th day of November 2020.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

