

MARION COUNTY TREASURER'S  
Jul-21  
MONTHLY REPORT

FILED FOR RECORD

21 AUG -9 AM 8:19

2020-08-18  
CO. CLERK MARION CO

BY \_\_\_\_\_ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 6/30/2021				BOOK BALANCE 7/31/2021
10 GENERAL FUND	2,645,931.67	237,073.17	(167,507.12)	(188,697.38)	2,526,800.34
11 JURY FUND	53,197.00	9.17	(4,475.15)	-	48,731.02
15 ROAD & BRIDGE	1,801,113.44	42,022.97	(57,657.94)	(50,667.78)	1,734,810.69
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	151,083.47	-	-	-	151,083.47
32 LAW LIBRARY	21,239.19	490.00	-	-	21,729.19
33 CDF-TDEM	957,012.00	-	-	-	957,012.00
34 TECHNOLOGY FUND	48,417.97	-	(3,438.72)	-	44,979.25
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	16,377.70	-	(830.05)	-	15,547.65
38 WALCOTT BUILD	22,008.28	-	(488.05)	-	21,520.23
39 AIRPORT FUND	173,686.45	1,228.47	(9,884.80)	(195.14)	164,834.98
40 LOCAL TRUANCY PREVENTION	2,676.07	184.76	-	-	2,860.83
41 LAKE PATROL	(4,491.42)	10,256.96	-	(5,100.02)	665.52
42 SPECIALTY COURT	607.73	137.80	-	-	745.53
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	-	-	-	13,887.50
46 CO ATTY. HOT CK	2,178.70	-	-	-	2,178.70
47 RECORD PRESERVE	213,622.47	5,942.50	-	-	219,564.97
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	25,461.87	-	-	(282.26)	25,179.61
51 SECURITY FUND	43,735.63	812.59	(1,751.24)	(669.68)	42,127.30
52 CH/RECORDS MNGT.	2,707.87	432.26	-	(198.31)	2,941.82
53 VITAL STATISTICS	888.47	27.00	-	-	915.47
54 TIME PAYMENT	1,338.81	77.52	-	-	1,416.33
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(409,824.80)	-	-	-	(409,824.80)
71 SHERIFF LEOSE	12,206.10	-	-	-	12,206.10
72 CONSTABLE 1 LEOSE	1,250.86	-	-	-	1,250.86
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	8,987.61	222.50	-	-	9,210.11
77 JP 2 TECHNOLOGY	893.54	8.00	-	-	901.54
78 COUNTY CLK TECH FEE	531.18	21.56	-	-	552.74
79 DISTRICT CLK TECHNOLOGY	7,624.33	258.00	-	-	7,882.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	1,293.85	-	-	-	1,293.85
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	12,007.63	-	(600.00)	-	11,407.63
89 SEDBERRY FUND	3,033.00	-	-	-	3,033.00
<b>TOTAL</b>	<b>5,856,105.66</b>	<b>299,205.23</b>	<b>(246,633.07)</b>	<b>(245,810.57)</b>	<b>5,662,867.25</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>5,856,205.66</b>	<b>299,205.23</b>	<b>(246,633.07)</b>	<b>(245,810.57)</b>	<b>5,662,967.25</b>

BANK RECONCILIATION  
Jul-21

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,742,639.64	1.69	(79,814.08)	-	40.00	5,662,867.25
AIRPORT FUEL FUND	100.13	(0.13)	-	-	-	100.00
PAYROLL FUND	4,742.88	(1.56)	(4,701.32)	-	(40.00)	-
<b>TOTAL</b>						<b>5,662,967.25</b>

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

**MARION COUNTY TREASURER'S**  
**Jul-21**  
**MONTHLY REPORT**

**Adjustments:**

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INVESTMENTS - JULY 2021  
 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>							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/27/2021	\$6.01	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$3.29	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$4.00	
		<u>\$627,000.00</u>				<u>\$739.20</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$739.20</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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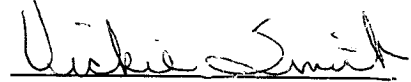
\*

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 9th day of August 2021.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court