MARION COUNTY TREASURER'S Jun-21 MONTHLY REPORT

FALED FOR RECORD

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HOWESTER (O. CLIEVE MARION CO

BY____CTMY

10 GENERAL FUND 2,752,128.01 280,807.67 (232,761.23) (154,242.48) 2,645,931.97 11 JUNF FUND 54,557.11 7.89 (1,368.00) - 53,197.00 54,597.01 87,268.50 (49,450.03) (49,080.74) 1,801,113.44 17 Cert of Obligate	FUND	BOOK BALANCE	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE	
11 JURY FUND 15 ROAD & BRIDGE 1,812,375,71 87,268.50 (49,450.03) (49,080.74) 1,801,113.44 17 Cert of Obligate 20 Right of Way 1,527.04 21,139.6 Right of Way 1,527.04 22,4113.96 180.00 3,054,77) 32 LAW LIBRARY 32 LAW LIBRARY 33 CDF-TDEM 35 CECHNOLOGY FUND 51,707.90 36 TECHNOLOGY FUND 51,707.90 37 KELLY PARK 17,137.34 37 KELLY PARK 17,137.34 38 WALCOTT BUILD 22,453.93 39 AIRPORT FUND 199,369.74 1,992.94 10,100.41 1	OFNERAL FINE	5/31/2021		(000 744 65)		6/30/2021	
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43 MIMS WSC PERMIT				(53.15)	(3,845.12)	• • • •	
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55 CHILD ABUSE PREVENTION FUND - <td< td=""><td></td><td></td><td>18.00</td><td>•</td><td>-</td><td>888.47</td><td></td></td<>			18.00	•	-	888.47	
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73 CONSTABLE 2 LEOSE 1,008.47 1,008.47 1,008.47 1,008.47 664.68 664.68 5 1,008.47	SHERIFF LEOSE	12,206.10	-		-	12,206.10	
73 CONSTABLE 2 LEOSE 1,008.47 - 1,008.47 - 1,008.47 74 CO. ATTY. LEOSE 664.68 - 664.68 75 HAVA FUND - 664.68	CONSTABLE 1 LEOSE	1,250.86	-	-		1,250.86	
75 HAVA FUND	CONSTABLE 2 LEOSE	1,008.47	-		-		
···	CO. ATTY. LEOSE	664.68	-	-	-	664.68	
76 JP 1 TECHNOLOGY 8 863 89 123 72 - 0.007 04	HAVA FUND		-			-	
	JP 1 TECHNOLOGY	8,863.89	123.72	-	-	8,987.61	
77 JP 2 TECHNOLOGY 889.54 4.00 893.54	JP 2 TECHNOLOGY	889.54	4.00	-		·	
78 COUNTY CLK TECH FEE 520.90 10.28 531.18	COUNTY CLK TECH FEE	520.90	10.28	-	-	531.18	
79 DISTRICT CLK TECHNOLOGY 7,572.33 52.00 7,624.33	DISTRICT CLK TECHNOLOGY	7,572.33	52.00		-	7,624.33	
80 JUSTICE ASSISTANCE GRANT	JUSTICE ASSISTANCE GRANT	-	-	-	-	•	
81 HAVA 1,293.85 1,293.85	HAVA	1,293.85	-	-	-	1,293.85	
82 EGRANT JAG	EGRANT JAG	-	-	-	-		
83 FEMA	FEMA	-	-	•	-	•	
88 MCHC 12,001.62 6.01 12,007.63	мснс	12,001.62	6.01	•	-	12,007.63	
89 <u>sedberry fund</u> 3,027.34 5.66 - 3,033.00	SEDBERRY FUND	3,027.34	5,66				
TOTAL 5,053,043.66 1,332,746.43 (319,854.51) (209,829.62) 5,856,105.96	TOTAL	5,053,043.66	1,332,746.43	(319,854.51)	(209,829.62)		
AIRPORT FUEL FUND 100.00 100.00	AIRPORT FUEL FUND	100.00	-	-	_		
TOTAL 5,053,143.66 1,332,746.43 (319,854.51) (209,829.62) 5,856,205.96			1,332,746.43	(319,854.51)	(209,829,62)		

BANK RECONCILIATION

Jun-21

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	6,012,960.78	1.71	(156,896.83)	-	40.00	5,856,105.66
AIRPORT FUEL FUND	100.30	(0.30)				100.00
PAYROLL FUND	6,528.82	(1.41)	(6,487.41)	-	(40.00)	-
TOTAL					-	5,856,205.66

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

MARION COUNTY TREASURER'S Jun-21 MONTHLY REPORT

Adjustments:

General Fund		Walcott Builidng Fund
June '21 J/E	(154,242.78)	June '21 J/E 0.00
		0.00
	0.00	0.00
	0.00	0.00
	0.00	Records Preservation
	(154,242.78)	June '21 J/E 0.00
Jury Fund		0.00
June '21 J/E	0.00	0.00
	0.00	0.00
	0.00	Pretrial Intervention Prgrm
	0.00	June '21 J/E (247.66)
Road & Bridge Fund		0.00
June '21 J/E	(49,080.74)	0.00
	0.00	
	0.00	Security Fund
	(49,080.74)	June '21 J/E (2,323.20)
Law Library	(12)300.74)	(2,323.20)
June '21 J/E	0.00	0.00 0.00
	0.00	(2,323.20)
	0.00	
	0.00	Courthouse Records Mngt. Fund June '21 J/E (108.40)
Technology Fund		(108.40)
June '21 J/E	153.52	0.00
	0.00	(108.40)
	0.00	MC Historical Comm. Fund
•	153.52	June '21 J/E 0.00
Airport Fund		0.00
June '21 J/E	(135.54)	0.00
	0.00	0.00
	0.00	HAVA
,	(135.54)	June '21 J/E 0.00
Lake Patrol Fund		J/E error 0.00
June '21 J/E	(3,845.12)	0.00
	0.00	0.00
	0.00	
	(3,845.12)	
;		
		(209,829.92)
		(203,023.32)

INVESTMENTS - JUNE 2021 With CITIZENS NATIONAL BANK

Will STREETS TATIONAL BANK			INTEREST	TERM	MATURITY	INTEREST EARNED Y-T-	MATURED CD's
DATE 1ST PURCHASED	CD#	CD AMOUNT	RATE	I CAN	DATE	D	Y-T-D
GENERAL FUND							
4/25/203	1 990093	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
4/25/202	1 990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/201	1 992602	\$15,000.00	0.08%	183 Days	12/27/2021	\$6.01	
SEDBERRY CEMETERY FUND				. ,	,,	70.01	
6/20/201	1 992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$3.29	
12/20/201	1 998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$4.00	
		\$627,000.00				\$739.20	\$0.00
TOTAL ALL	-	\$627,000.00				\$739.20	\$0.00

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 August 2021.

Terrie Neuville

Marion County Treasurer

Vickie Smith

Clerk of the Court