

**MARION COUNTY TREASURER'S
2ND QUARTER 2022
APRIL, MAY and JUNE**

FILED FOR RECORD
22 JUL 20 AM 9:06

VANCE SMITH
CO. CLERK, MARION CO

DEPUTY

FUND	BOOK	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 3/31/2022				BOOK BALANCE 6/30/2022
10 GENERAL FUND	3,638,513.89	498,315.99	(541,240.11)	(659,171.15)	2,936,418.62
11 JURY FUND	45,462.77	323.45	(5,556.88)	10,000.00	50,229.34
15 ROAD & BRIDGE	1,849,185.68	246,792.96	(213,509.74)	(163,680.74)	1,718,788.16
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	142,083.47	-	(62,500.00)	-	79,583.47
32 LAW LIBRARY	4,988.51	3,846.77	(9,192.62)	25,000.00	24,642.66
33 ARP	796,629.64	957,035.00	(129,882.70)	353.16	1,624,135.10
34 TECHNOLOGY FUND	(18,876.39)	-	(8,945.49)	35,000.00	7,178.12
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	16,221.28	1,550.00	(4,192.73)	20,000.00	33,578.55
38 WALCOTT BUILD	17,971.32	-	(7,853.16)	16,000.00	26,118.16
39 AIRPORT FUND	166,191.66	7,772.79	(24,894.51)	(652.79)	148,417.15
40 LOCAL TRUANCY PREVENTION	4,339.34	515.45	-	-	4,854.79
41 LAKE PATROL	(127.82)	2,634.24	(63.91)	(2,382.43)	60.08
42 SPECIALTY COURT	1,661.12	222.98	-	-	1,884.10
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	36,010.00	-	-	49,897.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	260,042.33	20,362.50	(3,376.88)	-	277,027.95
48 DRUG FORFEITURE FUND	1,617.30	-	(271.92)	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	26,194.76	-	-	(749.90)	25,444.86
51 SECURITY FUND	13,833.81	2,346.91	(1,996.20)	30,414.71	44,599.23
52 CH/ RECORDS MNGT.	2,425.39	480.26	(242.00)	(534.95)	2,128.70
53 VITAL STATISTICS	1,174.47	69.00	-	-	1,243.47
54 TIME PAYMENT	2,381.32	403.49	-	-	2,784.81
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	1,323.00	1,787.00	-	-	3,110.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(80,739.69)	-	-	-	(80,739.69)
71 SHERIFF LEOSE	13,126.99	-	-	-	13,126.99
72 CONSTABLE 1 LEOSE	1,319.51	-	-	-	1,319.51
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	4,404.25	527.48	-	-	4,931.73
77 JP 2 TECHNOLOGY	1,186.52	33.65	-	239.94	1,460.11
78 COUNTY CLK TECH FEE	875.80	25.60	-	-	901.40
79 DISTRICT CLK. TECHNOLOGY	9,020.08	67.07	-	(239.94)	8,847.21
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,895.89	10.01	-	-	10,905.90
89 SEDBERRY FUND	3,040.28	1.11	-	2,000.00	5,041.39
TOTAL	7,003,952.71	1,781,133.71	(1,013,718.85)	(688,404.09)	7,082,963.48
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,004,052.71	1,781,133.71	(1,013,718.85)	(688,404.09)	7,083,063.48

INVESTMENTS -2ND QUARTER 2022

With CITIZENS NATIONAL BANK

GENERAL FUND

4/25/2011	990093	\$300,000.00	0.23%	192 Days	5/2/2022	\$362.95
4/25/2011	990101	\$300,000.00	0.23%	192 Days	5/2/2022	\$362.95

ROAD & BRIDGE FUND

TECHNOLOGY FUND

MC HISTORICAL COMMISSION

6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$6.01
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SEDBERRY CEMETERY FUND

6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$2.19
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$4.00
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/28/2022	\$0.00

\$637,000.00

\$738.10

\$0.00

TOTAL ALL

\$637,000.00

\$738.10

\$0.00

STATE OF TEXAS

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COUNTY OF MARION

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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 20th day of July 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court