

**MARION COUNTY TREASURER'S
Aug-22
MONTHLY REPORT**

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FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 7/31/2022				BOOK BALANCE 8/31/2022
10 GENERAL FUND	2,917,985.51	142,276.55	(187,255.39)	(168,918.19)	2,704,088.48
11 JURY FUND	48,525.52	2,133.08	(1,717.80)	-	48,940.80
12 SPECIAL DISTRICT SALES TAX	-	-	-	-	-
15 ROAD & BRIDGE	1,593,362.98	40,787.86	(98,373.03)	(52,820.96)	1,482,956.85
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	94,614.77	-	(20,500.00)	-	74,114.77
32 LAW LIBRARY	24,992.66	315.00	(8,575.41)	-	16,732.25
33 ARP	1,623,786.59	-	(84,562.62)	-	1,539,223.97
34 TECHNOLOGY FUND	4,442.67	-	(3,622.36)	-	820.31
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	32,938.40	-	(9,230.94)	-	23,707.46
38 WALCOTT BUILD	25,624.76	-	(485.55)	-	25,139.21
39 AIRPORT FUND	149,387.44	24,835.69	(684.89)	(285.77)	173,252.47
40 LOCAL TRUANCY PREVENTION	5,037.56	229.85	-	-	5,267.41
41 LAKE PATROL	(2,223.82)	-	-	(2,027.03)	(4,250.85)
42 SPECIALTY COURT	1,916.65	57.74	-	-	1,974.39
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	49,897.50	-	(36,010.00)	-	13,887.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	283,545.45	4,907.50	-	-	288,452.95
48 DRUG FORFEITURE	1,345.38	-	-	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	25,193.14	-	-	(249.76)	24,943.38
51 SECURITY FUND	41,933.25	696.10	(1,822.80)	(3,192.42)	37,614.13
52 CHI RECORDS MNGT.	1,865.00	77.17	-	(442.86)	1,499.31
53 VITAL STATISTICS	1,288.47	24.00	-	-	1,312.47
54 TIME PAYMENT	2,844.29	74.33	-	-	2,918.62
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	3,683.00	574.00	-	-	4,257.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	123,280.03	-	-	-	123,280.03
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	5,322.96	168.29	-	-	5,491.25
77 JP 2 TECHNOLOGY	1,240.91	27.59	(258.19)	-	1,010.31
78 COUNTY CLK TECH FEE	662.97	1.54	-	-	664.51
79 DISTRICT CLK TECHNOLOGY	9,096.13	20.00	-	-	9,116.13
80 BVP GRANT	(3,124.05)	-	-	-	(3,124.05)
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	12,905.90	-	-	-	12,905.90
89 SEDBERRY FUND	3,041.39	-	-	-	3,041.39
TOTAL	7,148,932.69	217,206.29	(453,098.98)	(227,936.99)	6,685,103.01
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,149,032.69	217,206.29	(453,098.98)	(227,936.99)	6,685,203.01

**BANK RECONCILIATION
Aug-22**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,910,426.25	3.43	(225,326.67)	-	-	6,685,103.01
AIRPORT FUEL FUND	100.12	(0.12)	-	-	-	100.00
PAYROLL FUND	5,487.22	(3.31)	(5,401.97)	-	-	81.94
TOTAL						6,685,284.95

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Adjustments:

General Fund		Lake Patrol Fund	
August '22 J/E	(168,917.92)	August '22 J/E	(2,027.03)
Entry Error	(0.27)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(2,027.03)</u>
	<u>(168,918.19)</u>	Co Clerk Technology Fund	
Jury Fund		August '22 J/E	0.00
August '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	August '22 J/E	(249.76)
Road & Bridge Fund			0.00
August '22 J/E	(52,820.76)		0.00
Upshur Rural Typo	(0.20)		<u>0.00</u>
	0.00		<u>(249.76)</u>
	<u>(52,820.96)</u>	Security Fund	
Self Insurance Fund		August '22 J/E	(3,192.42)
August '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(3,192.42)</u>
	<u>0.00</u>	Courthouse Records Mngt Fund	
ARP Fund		August '22 J/E	(442.86)
August '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(442.86)</u>
	<u>0.00</u>	JP # 1 Technology Fund	
Technology Fund		August '22 J/E	0.00
August '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Walcott Building Fund	
Airport Fund		August '22 J/E	0.00
August '22 J/E	(285.77)	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(285.77)</u>	MC Historical Commission	
		August '22 J/E	0.00
		J/E error	0.00
			0.00
			<u>0.00</u>
			<u>(227,936.99)</u>

INVESTMENTS - AUGUST 2022
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							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	11/10/2022	\$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	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$2.19	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$4.00	
		<u>\$627,000.00</u>				<u>\$738.10</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$738.10</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

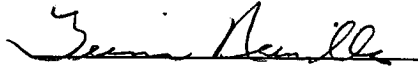
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COUNTY OF MARION

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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 30th day of December 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

