

MARION COUNTY TREASURER'S
Jan-22
MONTHLY REPORT

FILED FOR RECORD

22 APR -6 AM 10:52

VICKIE SMITH
CO. CLERK MARION CO
BY C Green COUNTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 12/31/2021				BOOK BALANCE 1/31/2022
10 GENERAL FUND	1,743,300.96	639,848.45	(238,009.77)	(176,909.61)	1,968,230.03
11 JURY FUND	47,190.99	16.28	(1,685.25)	-	45,522.02
15 ROAD & BRIDGE	1,398,524.98	150,092.11	(48,979.31)	(53,041.07)	1,446,596.71
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	200,683.47	-	-	-	200,683.47
32 LAW LIBRARY	16,618.57	250.00	(2,706.02)	-	14,162.55
33 ARP	822,525.81	-	-	(25,896.17)	796,629.64
34 TECHNOLOGY FUND	27,405.09	-	(29,913.91)	-	(2,508.82)
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	20,023.99	-	(1,535.00)	-	18,488.99
38 WALCOTT BUILD	19,298.63	-	(378.92)	-	18,919.71
39 AIRPORT FUND	168,185.68	2,808.06	(979.11)	(206.69)	169,807.94
40 LOCAL TRUANCY PREVENTION	3,677.89	244.58	-	-	3,922.47
41 LAKE PATROL	-	-	(63.91)	-	(63.91)
42 SPECIALTY COURT	1,394.90	29.06	-	-	1,423.96
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	245,237.47	4,762.50	-	-	249,999.97
48 DRUG FORFEITURE	1,628.33	-	(37.99)	-	1,590.34
50 PRETRIAL INTERVENTION PRGRM	26,941.31	-	-	(247.03)	26,694.28
51 SECURITY FUND	25,220.28	655.88	(181.45)	(3,329.39)	22,365.32
52 CH/ RECORDS MNGT.	2,865.72	273.84	-	(214.30)	2,925.26
53 VITAL STATISTICS	1,091.47	32.00	-	-	1,123.47
54 TIME PAYMENT	1,969.49	114.32	-	-	2,083.81
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	-	58.00	-	-	58.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(383,326.78)	-	-	-	(383,326.78)
71 SHERIFF LEOSE	11,629.84	-	-	-	11,629.84
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	4,127.68	169.98	-	-	4,297.66
77 JP 2 TECHNOLOGY	1,072.34	42.30	-	-	1,114.64
78 COUNTY CLK TECH FEE	612.62	5.82	-	-	618.44
79 DISTRICT CLK TECHNOLOGY	8,536.33	180.00	-	-	8,716.33
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,895.89	-	-	-	10,895.89
89 SEDBERRY FUND	3,039.20	-	-	-	3,039.20
TOTAL	4,499,140.24	799,583.18	(324,470.64)	(259,844.26)	4,714,408.52
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,499,240.24	799,583.18	(324,470.64)	(259,844.26)	4,714,508.52

BANK RECONCILIATION
Jan-22

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,884,383.02	2.95	(170,017.42)	-	40.00	4,714,408.55
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	4,279.82	(2.68)	(4,237.17)	-	(40.00)	(0.03)
TOTAL						4,714,508.52

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

* Typo in Payroll Tranfer =(0.03)

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Adjustments:

General Fund		ARP	
January '22 J/E	(176,909.61)	January '22 J/E	(25,896.17)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Records Preservation	
	<u>(176,909.61)</u>	January '22 J/E	0.00
Jury Fund			0.00
January '22 J/E	0.00		<u>0.00</u>
	0.00		0.00
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	January '22 J/E	(247.03)
Road & Bridge Fund			0.00
January '22 J/E	(53,007.52)		0.00
Adjustment	(33.55)		<u>(247.03)</u>
	0.00	Security Fund	
	<u>(53,041.07)</u>	January '22 J/E	(3,329.39)
Self Insurance Fund			0.00
January '22 J/E	0.00		0.00
	0.00		<u>(3,329.39)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	January '22 J/E	(214.30)
Law Library			0.00
January '22 J/E	0.00		<u>(214.30)</u>
	0.00	MC Historical Comm. Fund	
	<u>0.00</u>	January '22 J/E	0.00
Airport Fund			0.00
January '22 J/E	(206.69)		<u>0.00</u>
	0.00	Capital Project Fund-Jail	
	0.00	January '22 J/E	0.00
	<u>(206.69)</u>	J/E error	0.00
Kelly Park Fund			<u>0.00</u>
January '22 J/E	0.00		
	0.00		
	0.00		
	<u>0.00</u>		
			<u>(259,844.26)</u>

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 BY *C. B. Breen*
 COUNTY CLERK
 MARION COUNTY, IN

INVESTMENTS -JANUARY 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	5/2/2022	\$0.00	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	5/2/2022	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/28/2022	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/28/2022	\$0.00	
		<u>\$627,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

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BY *C. Brown*
PROPERTY

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 6th day of April 2022.

Terrie Neuville
Marion County Treasurer

Vickie Smith
Clerk of the Court



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MARION COUNTY
CLERK OF COURT
BY C. Brown SECURITY