

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

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YVONNE SMITH
CO. CLERK, MARION CO

FUND	BOOK BALANCE 8/31/2022	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2022
10 GENERAL FUND	2,704,088.75	107,022.65	(235,152.53)	(173,850.08)	2,402,108.79
11 JURY FUND	48,940.80	78.79	(1,704.00)	-	47,315.59
12 SPECIAL DISTRICT SALES TAX	-	23,908.33	-	-	23,908.33
15 ROAD & BRIDGE	1,482,957.05	29,821.01	(93,246.31)	(52,199.19)	1,367,332.56
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	74,114.77	-	-	-	74,114.77
32 LAW LIBRARY	16,732.25	245.00	(3,246.58)	-	13,730.67
33 ARP	1,539,223.97	-	-	-	1,539,223.97
34 TECHNOLOGY FUND	820.31	-	(4,111.29)	-	(3,290.98)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	23,707.46	-	(674.53)	-	23,032.93
38 WALCOTT BUILD	25,139.21	-	(479.33)	-	24,659.88
39 AIRPORT FUND	173,252.47	1,663.57	(1,726.97)	(279.93)	172,909.14
40 LOCAL TRUANCY PREVENTION	5,267.41	234.47	-	-	5,501.88
41 LAKE PATROL	(4,250.85)	10,921.98	(63.91)	7,269.47	13,876.69
42 SPECIALTY COURT	1,974.39	79.47	-	-	2,053.86
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	-	-	-	13,887.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	288,452.95	4,925.00	(3,146.08)	-	290,231.87
48 DRUG FORFEITURE	1,345.38	-	-	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	24,943.38	-	-	(249.76)	24,693.62
51 SECURITY FUND	37,614.13	667.51	(1,204.00)	(3,192.42)	33,885.22
52 CH RECORDS MNGT.	1,499.31	99.33	-	(429.61)	1,169.03
53 VITAL STATISTICS	1,312.47	21.00	-	-	1,333.47
54 TIME PAYMENT	2,918.62	187.34	-	-	3,105.96
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	4,257.00	612.00	-	-	4,869.00
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	5,491.25	190.29	-	-	5,681.54
77 JP 2 TECHNOLOGY	1,010.31	11.33	(150.00)	-	871.64
78 COUNTY CLK TECH FEE	664.51	15.89	-	-	680.40
79 DISTRICT CLK TECHNOLOGY	9,116.13	-	-	-	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	1.10	-	-	3,042.49
TOTAL	6,685,103.48	180,706.06	(344,905.53)	(222,931.52)	6,297,972.49
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,685,203.48	180,706.06	(344,905.53)	(222,931.52)	6,298,072.49

BY _____ DEPUTY

**BANK RECONCILIATION
Sep-22**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,356,990.25	3.37	(59,021.13)	-	-	6,297,972.49
AIRPORT FUEL FUND	100.17	(0.17)	-	-	-	100.00
PAYROLL FUND	3,803.05	(3.20)	(3,799.85)	-	-	0.00
TOTAL						6,298,072.49

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Adjustments:

General Fund		Lake Patrol Fund	
September '22 J/E	(173,849.81)	September '22 J/E	7,269.47
Entry Error	(0.27)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>7,269.47</u>
	<u>(173,850.08)</u>	Co Clerk Technology Fund	
Jury Fund		September '22 J/E	0.00
September '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		September '22 J/E	(249.76)
September '22 J/E	(52,198.99)		0.00
Upshur Rural Typo	(0.20)		0.00
	0.00		<u>(249.76)</u>
	<u>(52,199.19)</u>	Security Fund	
Self Insurance Fund		September '22 J/E	(3,192.42)
September '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,192.42)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
ARP Fund		September '22 J/E	(429.61)
September '22 J/E	0.00		0.00
	0.00		<u>(429.61)</u>
	0.00	JP # 1 Technology Fund	
	<u>0.00</u>	September '22 J/E	0.00
Technology Fund			0.00
September '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Walcott Building Fund	
Airport Fund		September '22 J/E	0.00
September '22 J/E	(279.93)	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(279.93)</u>	MC Historical Commission	
		September '22 J/E	0.00
		J/E error	0.00
			0.00
			<u>0.00</u>
			<u>(222,931.52)</u>

INVESTMENTS - SEPTEMBER 2022

With VERABANK

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	\$3.29	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$4.00	
		<u>\$627,000.00</u>				<u>\$739.20</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$739.20</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

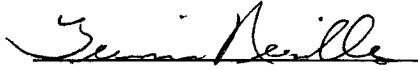
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COUNTY OF MARION

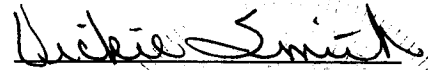
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 30th day of December 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

