

MARION COUNTY TREASURER'S  
Jul-22  
MONTHLY REPORT

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VIVIAN SMITH  
CO. CLERK, MARION CO  
BY PC DEPUTY

FUND	BOOK BALANCE 6/30/2022	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 7/31/2022
10 GENERAL FUND	2,936,418.90	269,683.95	(105,828.98)	(182,288.63)	2,917,985.24
11 JURY FUND	50,229.34	104.18	(1,808.00)	-	48,525.52
12 SPECIAL DISTRICT SALES TAX					
15 ROAD & BRIDGE	1,718,788.16	45,616.13	(101,630.94)	(69,410.37)	1,593,362.98
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	79,583.47	-	-	15,031.30	94,614.77
32 LAW LIBRARY	24,642.66	350.00	-	-	24,992.66
33 ARP	1,625,135.10	23.00	-	(1,371.51)	1,623,786.59
34 TECHNOLOGY FUND	7,178.12	-	(2,060.45)	(675.00)	4,442.67
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	33,578.55	1,250.00	(1,890.15)	-	32,938.40
38 WALCOTT BUILD	26,118.16	-	(493.40)	-	25,624.76
39 AIRPORT FUND	148,417.15	2,690.18	(1,476.86)	(243.03)	149,387.44
40 LOCAL TRUANCY PREVENTION	4,854.79	182.77	-	-	5,037.56
41 LAKE PATROL	60.08	-	-	(2,283.90)	(2,223.82)
42 SPECIALTY COURT	1,884.10	32.55	-	-	1,916.65
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	49,897.50	-	-	-	49,897.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	277,027.95	6,517.50	-	-	283,545.45
48 DRUG FORFEITURE	1,345.38	-	-	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	25,444.86	-	-	(251.72)	25,193.14
51 SECURITY FUND	44,599.23	728.67	(201.25)	(3,193.40)	41,933.25
52 CH/ RECORDS MNGT.	2,128.70	66.94	-	(330.64)	1,865.00
53 VITAL STATISTICS	1,243.47	45.00	-	-	1,288.47
54 TIME PAYMENT	2,784.81	59.48	-	-	2,844.29
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	3,110.00	573.00	-	-	3,683.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(80,739.69)	204,019.72	-	-	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	5,171.67	151.29	-	-	5,322.96
77 JP 2 TECHNOLOGY	1,220.17	20.74	-	-	1,240.91
78 COUNTY CLK TECH FEE	661.46	1.51	-	-	662.97
79 DISTRICT CLK TECHNOLOGY	9,087.15	8.98	-	-	9,096.13
80 BVP GRANT	3,625.95	-	(6,750.00)	-	(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
<b>TOTAL</b>	<b>7,083,963.76</b>	<b>532,125.59</b>	<b>(222,140.03)</b>	<b>(245,016.90)</b>	<b>7,148,932.42</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>7,084,063.76</b>	<b>532,125.59</b>	<b>(222,140.03)</b>	<b>(245,016.90)</b>	<b>7,149,032.42</b>

BANK RECONCILIATION  
Jul-22

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,227,503.11	1.89	(63,170.78)	-	(15,401.80)	7,148,932.42
AIRPORT FUEL FUND	100.23	(0.23)	-	-	-	100.00
PAYROLL FUND	4,498.63	(1.66)	(4,496.97)	-	-	-
<b>TOTAL</b>					<b>(15,401.80)</b>	<b>7,149,032.42</b>

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**Adjustments:**

General Fund		Lake Patrol Fund	
July '22 J/E	(182,288.36)	July '22 J/E	(2,283.90)
Entry Error	(0.27)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(2,283.90)</u>
	<u>0.00</u>	Co Clerk Technology Fund	
	<u>(182,288.63)</u>	July '22 J/E	0.00
Jury Fund			0.00
July '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	July '22 J/E	(251.72)
Road & Bridge Fund			0.00
July '22 J/E	(69,410.37)		0.00
Adjustment	0.00		<u>(251.72)</u>
	0.00	Security Fund	
	<u>(69,410.37)</u>	July '22 J/E	(3,193.40)
Self Insurance Fund			0.00
July '22 J/E	15,031.30		0.00
	0.00		<u>(3,193.40)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>15,031.30</u>	July '22 J/E	(330.64)
ARP Fund			0.00
July '22 J/E	(1,371.51)		<u>(330.64)</u>
	0.00	JP # 1 Technology Fund	
	0.00	July '22 J/E	0.00
	<u>(1,371.51)</u>		0.00
Technology Fund			<u>0.00</u>
July '22 J/E	(675.00)	Walcott Building Fund	
	0.00	July '22 J/E	0.00
	0.00	J/E error	0.00
	<u>(675.00)</u>		0.00
Airport Fund			<u>0.00</u>
July '22 J/E	(243.03)	MC Historical Commission	
	0.00	July '22 J/E	0.00
	0.00	J/E error	0.00
	<u>(243.03)</u>		0.00
			<u>0.00</u>
			<u>(245,016.90)</u>

**INVESTMENTS - JULY 2022**  
**With CITIZENS NATIONAL BANK**

<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
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	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$6.01	
<b>SEDBERRY CEMETERY FUND</b>							
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	
		<b>\$627,000.00</b>				<b>\$738.10</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$738.10</b>	<b>\$0.00</b>

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 16th day of August 2022.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court