

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

FILED FOR RECORDS  
22 MAY -4 PM 3:00

VICKI SMITH  
PO. #LEAK MARION CO

| FUND                           | BOOK                 | RECEIPTS            | DISBURSMENTS        | INTER FUND<br>Transfers/Drafts | ADJUSTED                  |
|--------------------------------|----------------------|---------------------|---------------------|--------------------------------|---------------------------|
|                                | BALANCE<br>2/28/2022 |                     |                     |                                | BOOK BALANCE<br>3/31/2022 |
| 10 GENERAL FUND                | 2,978,631.02         | 1,072,210.05        | (251,814.29)        | (160,513.19)                   | 3,638,513.59              |
| 11 JURY FUND                   | 47,137.02            | 189.75              | (1,864.00)          | -                              | 45,462.77                 |
| 15 ROAD & BRIDGE               | 1,658,448.13         | 292,006.47          | (49,156.01)         | (52,112.91)                    | 1,849,185.68              |
| 17 Cert of Obligate            | -                    | -                   | -                   | -                              | -                         |
| 20 Right Of Way                | 1,527.04             | -                   | -                   | -                              | 1,527.04                  |
| 26 Self Insured Fund           | 200,683.47           | -                   | (58,600.00)         | -                              | 142,083.47                |
| 32 LAW LIBRARY                 | 11,201.78            | 630.00              | (6,843.27)          | -                              | 4,988.51                  |
| 33 ARP                         | 796,629.64           | -                   | -                   | -                              | 796,629.64                |
| 34 TECHNOLOGY FUND             | (11,083.21)          | -                   | (7,793.18)          | -                              | (18,876.39)               |
| 35 HEALTHY COUNTY (TAC)        | 2,624.89             | 250.00              | -                   | -                              | 2,874.89                  |
| 37 KELLY PARK                  | 16,580.56            | 1,250.00            | (1,609.28)          | -                              | 16,221.28                 |
| 38 WALCOTT BUILD               | 18,503.41            | -                   | (532.09)            | -                              | 17,971.32                 |
| 39 AIRPORT FUND                | 166,281.88           | 3,661.27            | (3,412.10)          | (339.39)                       | 166,191.66                |
| 40 LOCAL TRUANCY PREVENTION    | 4,090.21             | 249.13              | -                   | -                              | 4,339.34                  |
| 41 LAKE PATROL                 | (63.91)              | -                   | (63.91)             | -                              | (127.82)                  |
| 42 SPECIALTY COURT             | 1,495.96             | 165.16              | -                   | -                              | 1,661.12                  |
| 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             | -                   | (181.00)            | -                              | 1,997.70                  |
| 47 RECORD PRESERVE             | 254,944.97           | 5,097.36            | -                   | -                              | 260,042.33                |
| 48 DRUG FORFEITURE             | 1,617.30             | -                   | -                   | -                              | 1,617.30                  |
| 50 PRETRIAL INTERVENTION PRGRM | 26,444.52            | -                   | -                   | (249.76)                       | 26,194.76                 |
| 51 SECURITY FUND               | 17,875.73            | 1,122.33            | (1,971.83)          | (3,192.42)                     | 13,833.81                 |
| 52 CH/ RECORDS MNGT.           | 2,646.59             | 367.44              | -                   | (588.64)                       | 2,425.39                  |
| 53 VITAL STATISTICS            | 1,152.47             | 22.00               | -                   | -                              | 1,174.47                  |
| 54 TIME PAYMENT                | 2,227.89             | 153.43              | -                   | -                              | 2,381.32                  |
| 55 CHILD ABUSE PREVENTION FUND | -                    | -                   | -                   | -                              | -                         |
| 56 CIVIL FEES                  | 322.00               | 1,001.00            | -                   | -                              | 1,323.00                  |
| 60 DEBT SERVICE                | -                    | -                   | -                   | -                              | -                         |
| 69 CAPITAL PROJECT FUND - JAIL | 42,000.00            | -                   | -                   | -                              | 42,000.00                 |
| 70 CAPITAL PROJECT - THCP      | (343,105.97)         | 264,241.28          | (1,875.00)          | -                              | (80,739.69)               |
| 71 SHERIFF LEOSE               | 13,126.99            | -                   | -                   | -                              | 13,126.99                 |
| 72 CONSTABLE 1 LEOSE           | 1,805.51             | -                   | (486.00)            | -                              | 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             | -                   | -                   | -                              | 4,404.25                  |
| 77 JP 2 TECHNOLOGY             | 1,154.23             | 32.29               | -                   | -                              | 1,186.52                  |
| 78 COUNTY CLK TECH FEE         | 632.84               | 242.96              | -                   | -                              | 875.80                    |
| 79 DISTRICT CLK TECHNOLOGY     | 8,716.33             | 303.75              | -                   | -                              | 9,020.08                  |
| 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             | 1.08                | -                   | -                              | 3,040.28                  |
| <b>TOTAL</b>                   | <b>5,963,953.93</b>  | <b>1,643,196.75</b> | <b>(386,201.96)</b> | <b>(216,996.31)</b>            | <b>7,003,952.41</b>       |
| AIRPORT FUEL FUND              | 100.00               | -                   | -                   | -                              | 100.00                    |
| <b>TOTAL</b>                   | <b>5,964,053.93</b>  | <b>1,643,196.75</b> | <b>(386,201.96)</b> | <b>(216,996.31)</b>            | <b>7,004,052.41</b>       |

**BANK RECONCILIATION  
Mar-22**

|                   | BANK<br>STATEMENT | DEPOSIT IN<br>TRANSIT | OUTSTANDING<br>CHECKS | DEPOSIT<br>IN TRANSIT | *ERROR  | BANK<br>BALANCE     |
|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------|---------------------|
| GENERAL FUND      | 7,239,704.15      | 2.06                  | (235,794.16)          | -                     | 40.00   | 7,003,952.05        |
| AIRPORT FUEL FUND | 100.47            | (0.47)                | -                     | -                     | -       | 100.00              |
| PAYROLL FUND      | 5,004.03          | (1.59)                | (4,962.08)            | -                     | (40.00) | 0.36                |
| <b>TOTAL</b>      |                   |                       |                       |                       |         | <b>7,004,052.41</b> |

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

\* Typo in Payroll Transfer =(0.36)

**MARION COUNTY TREASURER'S**  
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**Adjustments:**

|                     |                     |                               |                     |
|---------------------|---------------------|-------------------------------|---------------------|
| General Fund        |                     | ARP                           |                     |
| March '22 J/E       | (160,512.89)        | March '22 J/E                 | 0.00                |
|                     | (0.30)              |                               | 0.00                |
|                     | 0.00                |                               | 0.00                |
|                     | 0.00                |                               | <u>0.00</u>         |
|                     | 0.00                | Records Preservation          |                     |
|                     | <u>(160,513.19)</u> | March '22 J/E                 | 0.00                |
| Jury Fund           |                     |                               | 0.00                |
| March '22 J/E       | 0.00                |                               | <u>0.00</u>         |
|                     | 0.00                |                               | 0.00                |
|                     | 0.00                |                               | <u>0.00</u>         |
|                     | <u>0.00</u>         | Pretrial Intervention Prgrm   |                     |
| Road & Bridge Fund  |                     | March '22 J/E                 | (249.76)            |
| March '22 J/E       | (52,112.91)         |                               | 0.00                |
| Adjustment          | 0.00                |                               | 0.00                |
|                     | 0.00                |                               | <u>(249.76)</u>     |
|                     | <u>(52,112.91)</u>  | Security Fund                 |                     |
| Self Insurance Fund |                     | March '22 J/E                 | (3,192.42)          |
| March '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 |                     |
| Law Library         |                     | March '22 J/E                 | (588.64)            |
| March '22 J/E       | 0.00                |                               | 0.00                |
|                     | 0.00                |                               | <u>(588.64)</u>     |
|                     | 0.00                | MC Historical Comm. Fund      |                     |
|                     | <u>0.00</u>         | March '22 J/E                 | 0.00                |
| Airport Fund        |                     |                               | 0.00                |
| March '22 J/E       | (339.39)            |                               | 0.00                |
|                     | 0.00                |                               | <u>0.00</u>         |
|                     | 0.00                | Capital Project Fund-Jail     |                     |
|                     | <u>(339.39)</u>     | March '22 J/E                 | 0.00                |
| Kelly Park Fund     |                     | J/E error                     | 0.00                |
| March '22 J/E       | 0.00                |                               | 0.00                |
|                     | 0.00                |                               | <u>0.00</u>         |
|                     | 0.00                |                               |                     |
|                     | <u>0.00</u>         |                               | <u>(216,996.31)</u> |

INVESTMENTS - MARCH 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   |
|---------------------------------|--------|----------------------------|---------------|-----------|---------------|-----------------------|----------------------|
| <b>GENERAL FUND</b>             |        |                            |               |           |               |                       |                      |
| 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                |                      |
| <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  | 6/28/2022     | \$0.00                |                      |
| <b>SEDBERRY CEMETERY FUND</b>   |        |                            |               |           |               |                       |                      |
| 6/20/2011                       | 992735 | \$2,000.00                 | 0.22%         | 12 Months | 6/20/2022     | \$1.08                |                      |
| 12/20/2011                      | 998518 | \$10,000.00                | 0.08%         | 183 Days  | 6/28/2022     | \$0.00                |                      |
|                                 |        | <u>\$627,000.00</u>        |               |           |               | <u>\$1.08</u>         | <u>\$0.00</u>        |
| <b>TOTAL ALL</b>                |        | <u><u>\$627,000.00</u></u> |               |           |               | <u><u>\$1.08</u></u>  | <u><u>\$0.00</u></u> |

STATE OF TEXAS

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COUNTY OF MARION

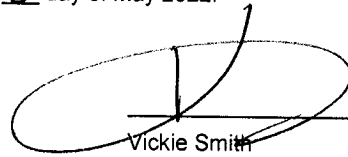
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 5<sup>th</sup> day of May 2022.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

