

MARION COUNTY TREASURER'S
Feb-21
MONTHLY REPORT

PAID FOR RECORD
21 MAR -9 PM 3:29

CO. CLERK
BY U. Smith
Co. CLK

FUND	BANK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED	
	STATEMENT					DEPOSIT IN TRANSIT
	1/31/2021			Transfers/Drafts	2/28/2021	
10 GENERAL FUND	2,694,462.18	1,067,501.31	(100,067.65)	(156,879.07)	3,505,016.77	
11 JURY FUND	45,138.98	13.11	-	-	45,152.09	
15 ROAD & BRIDGE	1,626,854.78	256,761.00	(13,082.41)	(41,833.79)	1,828,699.58	
17 Cert of Obligate	-	-	-	-	-	
20 Right Of Way	1,527.04	-	-	-	1,527.04	
26 Self Insured Fund	182,283.47	-	-	-	182,283.47	
32 LAW LIBRARY	9,424.74	135.00	(2,817.50)	-	6,742.24	
33 CDF-TDEM	(142,731.06)	-	-	-	(142,731.06)	
34 TECHNOLOGY FUND	30,503.20	-	(3,442.74)	-	27,060.46	
35 HEALTHY COUNTY (TAC)	2,224.89	400.00	-	-	2,624.89	
37 KELLY PARK	9,713.14	-	(1,466.70)	-	8,246.44	
38 WALCOTT BUILD	15,912.09	-	(437.98)	-	15,474.11	
39 AIRPORT FUND	198,039.53	1,058.68	(0.42)	(236.80)	198,860.99	
40 LOCAL TRUANCY PREVENTION	1,805.24	196.54	-	-	2,001.78	
41 LAKE PATROL	(53.15)	-	-	-	(53.15)	
42 SPECIALTY COURT	347.92	52.98	-	-	400.90	
43 MIMS WSC PERMIT	-	-	-	-	-	
44 RECORD STABILIZATION	-	-	-	-	-	
45 CO ATTY. FORFEIT	4,128.39	-	-	-	4,128.39	
46 CO ATTY. HOT CK	2,314.70	510.14	(510.14)	-	2,314.70	
47 RECORD PRESERVE	191,944.97	3,972.50	-	-	195,917.47	
48 DRUG FORFEITURE	261.62	-	-	-	261.62	
50 PRETRIAL INTERVENTION PRGRM	24,100.29	1,000.00	-	(247.72)	24,852.57	
51 SECURITY FUND	18,932.72	483.16	-	(3,125.97)	16,289.91	
52 CH/ RECORDS MNGT.	3,771.97	96.22	-	(478.65)	3,389.54	
53 VITAL STATISTICS	742.47	29.00	-	-	771.47	
54 TIME PAYMENT	751.21	80.54	-	-	831.75	
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-	
60 DEBT SERVICE	-	-	-	-	-	
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00	
70 CAPITAL PROJECT - THCP	(251,378.19)	240,060.29	(8,655.90)	-	(19,973.80)	
71 SHERIFF LEOSE	10,966.99	1,729.11	-	-	12,696.10	
72 CONSTABLE 1 LEOSE	900.51	642.52	-	-	1,543.03	
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47	
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68	
75 HAVA FUND	120,000.00	-	(233,623.28)	-	(113,623.28)	
76 JP 1 TECHNOLOGY	8,027.53	-	-	-	8,027.53	
77 JP 2 TECHNOLOGY	632.61	188.28	-	-	820.89	
78 COUNTY CLK TECH FEE	515.22	0.60	-	-	515.82	
79 DISTRICT CLK TECHNOLOGY	8,332.55	74.00	-	-	8,406.55	
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-	
81 HAVA	1,293.85	-	-	-	1,293.85	
82 EGRANT JAG	-	-	-	-	-	
83 FEMA	-	-	-	-	-	
88 MCHC	10,001.62	-	-	-	10,001.62	
89 SEDBERRY FUND	3,027.34	-	-	-	3,027.34	
TOTAL	4,854,394.51	1,574,984.98	(364,104.72)	(202,802.00)	5,862,472.77	
AIRPORT FUEL FUND	100.00	-	-	-	100.00	
TOTAL	4,854,494.51	1,574,984.98	(364,104.72)	(202,802.00)	5,862,572.77	

BANK RECONCILIATION
Feb-21

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,929,793.48	1.96	(67,362.67)	-	40.00	5,862,472.77
AIRPORT FUEL FUND	100.07	(0.07)	-	-	-	100.00
PAYROLL FUND	3,111.65	(1.89)	(3,069.76)	-	(40.00)	-
TOTAL						5,862,572.77

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

MARION COUNTY TREASURER'S
Feb-21
MONTHLY REPORT

Adjustments:

General Fund		Record Stabilization	
February '21 J/E	(156,882.07)	February '21 J/E	0.00
Incorrect Tax Deposit	3.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>(156,879.07)</u>	Records Preservation	
Jury Fund		February '21 J/E	0.00
February '21 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgm	
Road & Bridge Fund		February '21 J/E	(247.72)
February '21 J/E	(41,833.79)		0.00
	0.00		0.00
	0.00		<u>(247.72)</u>
	<u>(41,833.79)</u>	Security Fund	
Law Library		February '21 J/E	(3,125.97)
February '21 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(3,125.97)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
CDF-TDEM		February '21 J/E	(478.65)
February '21 J/E	0.00		0.00
	0.00		<u>(478.65)</u>
	0.00	Capital Projects Fund	
	<u>0.00</u>	February '21 J/E	0.00
Airport Fund			0.00
February '21 J/E	(236.80)		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	HAVA	
	<u>(236.80)</u>	February '21 J/E	0.00
Lake Patrol Fund		J/E error	0.00
February '21 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(202,802.00)</u>

INVESTMENTS -FEBRUARY 2021
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	4/13/2021	\$0.00	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	4/13/2021	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/27/2021	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/27/2021	\$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>

STATE OF TEXAS

*

*

COUNTY OF MARION

*

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 9th day of March 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

