

**MARION COUNTY TREASURER'S**  
**Jan-21**  
**MONTHLY REPORT**

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M. DAN SMITH  
 CO. CLERK, MARION CO

BY A. SIBERT DEPUTY

FUND	BOOK BALANCE 12/31/2020	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 1/31/2021
10 GENERAL FUND	1,827,758.76	1,263,589.76	(234,835.20)	(171,814.14)	2,684,699.18
11 JURY FUND	45,132.69	6.29	-	-	45,138.98
15 ROAD & BRIDGE	1,410,435.90	296,184.00	(24,267.17)	(45,734.95)	1,636,617.78
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	11,877.24	365.00	(2,817.50)	-	9,424.74
33 CDF-TDEM	(142,731.06)	-	-	-	(142,731.06)
34 TECHNOLOGY FUND	55,629.18	-	(25,125.98)	-	30,503.20
35 HEALTHY COUNTY (TAC)	2,224.89	-	-	-	2,224.89
37 KELLY PARK	11,712.10	-	(1,998.96)	-	9,713.14
38 WALCOTT BUILD	16,339.20	-	(427.11)	-	15,912.09
39 AIRPORT FUND	193,645.84	4,607.31	-	(213.62)	198,039.53
40 LOCAL TRUANCY PREVENTION	1,760.10	45.14	-	-	1,805.24
41 LAKE PATROL	-	-	(53.15)	-	(53.15)
42 SPECIALTY COURT	322.44	25.48	-	-	347.92
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	4,128.39	-	-	-	4,128.39
46 CO ATTY. HOT CK	2,194.61	660.00	(539.91)	-	2,314.70
47 RECORD PRESERVE	187,844.97	4,100.00	-	-	191,944.97
48 DRUG FORFEITURE	293.54	-	(31.92)	-	261.62
50 PRETRIAL INTERVENTION PRGRM	24,348.01	-	-	(247.72)	24,100.29
51 SECURITY FUND	22,555.30	526.55	(977.89)	(3,171.24)	18,932.72
52 CW RECORDS MNGT.	4,080.85	153.38	-	(462.26)	3,771.97
53 VITAL STATISTICS	703.47	39.00	-	-	742.47
54 TIME PAYMENT	750.85	0.36	-	-	751.21
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(26,903.44)	-	(224,474.75)	-	(251,378.19)
71 SHERIFF LEOSE	10,966.99	-	-	-	10,966.99
72 CONSTABLE 1 LEOSE	900.51	-	-	-	900.51
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	120,000.00	-	-	-	120,000.00
76 JP 1 TECHNOLOGY	7,896.72	130.81	-	-	8,027.53
77 JP 2 TECHNOLOGY	595.81	36.80	-	-	632.61
78 COUNTY CLK TECH FEE	512.70	2.52	-	-	515.22
79 DISTRICT CLK TECHNOLOGY	8,190.55	142.00	-	-	8,332.55
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
<b>TOTAL</b>	<b>4,020,973.58</b>	<b>1,570,614.40</b>	<b>(515,549.54)</b>	<b>(221,643.93)</b>	<b>4,854,394.51</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>4,021,073.58</b>	<b>1,570,614.40</b>	<b>(515,549.54)</b>	<b>(221,643.93)</b>	<b>4,854,494.51</b>

**BANK RECONCILIATION**  
**Jan-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,465,198.34	1.61	(110,363.10)	499,517.66	40.00	4,854,394.51
AIRPORT FUEL FUND	912.70	(0.12)	(812.58)	-	-	100.00
PAYROLL FUND	4,258.24	(1.49)	(4,216.75)	-	(40.00)	-
<b>TOTAL</b>						<b>4,854,494.51</b>

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

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**Adjustments:**

General Fund		Record Stabilization	
January '21 J/E	(171,814.14)	January '21 J/E	0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(171,814.14)</u>	Records Preservation	
Jury Fund		January '21 J/E	0.00
January '21 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	January '21 J/E	(247.72)
Road & Bndge Fund			0.00
January '21 J/E	(45,734.95)		0.00
	0.00		<u>(247.72)</u>
	0.00	Security Fund	
	<u>(45,734.95)</u>	January '21 J/E	(3,171.24)
Law Library			0.00
January '21 J/E	0.00		0.00
	0.00		<u>(3,171.24)</u>
	0.00	Courthouse Records Mngt: Fund	
	<u>0.00</u>	January '21 J/E	(462.26)
CDF-TDEM			0.00
January '21 J/E	0.00		<u>(462.26)</u>
	0.00	Capital Projects Fund	
	<u>0.00</u>	January '21 J/E	0.00
Airport Fund			0.00
January '21 J/E	(213.62)		0.00
	0.00		0.00
	0.00		0.00
	<u>(213.62)</u>	HAVA	
Lake Patrol Fund		January '21 J/E	0.00
January '21 J/E	0.00	J/E error	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>		<u>(221,643.93)</u>

**INVESTMENTS -JANUARY 2021**  
**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	4/13/2021	\$0.00	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	4/13/2021	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/27/2021	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
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>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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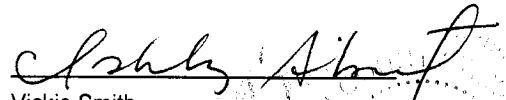
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COUNTY OF MARION

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 1st day of March 2021.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

Deputy

