

MARION COUNTY TREASURER'S
 Jun-21
 MONTHLY REPORT

FILED FOR RECORD
 21 AUG -9 AM 8:18

REC'D SHIRLEY
 CO. CLERK MARION CO

BY _____ DEPUTY

FUND	BOOK BALANCE 5/31/2021	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 6/30/2021
10 GENERAL FUND	2,752,128.01	280,807.67	(232,761.23)	(154,242.48)	2,645,931.97
11 JURY FUND	54,557.11	7.89	(1,368.00)	-	53,197.00
15 ROAD & BRIDGE	1,812,375.71	87,268.50	(49,450.03)	(49,080.74)	1,801,113.44
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	151,083.47	-	-	-	151,083.47
32 LAW LIBRARY	24,113.96	180.00	(3,054.77)	-	21,239.19
33 CDF-TDEM	-	957,012.00	-	-	957,012.00
34 TECHNOLOGY FUND	51,707.90	-	(3,443.45)	153.52	48,417.97
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	17,137.34	-	(759.64)	-	16,377.70
38 WALCOTT BUILD	22,453.93	-	(445.65)	-	22,008.28
39 AIRPORT FUND	199,369.74	1,992.94	(27,540.69)	(135.54)	173,686.45
40 LOCAL TRUANCY PREVENTION	2,559.98	116.09	-	-	2,676.07
41 LAKE PATROL	(593.15)	-	(53.15)	(3,845.12)	(4,491.42)
42 SPECIALTY COURT	506.29	101.44	-	-	607.73
43 MINS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	-	-	-	13,887.50
46 CO ATTY. HOT CK	2,178.70	-	-	-	2,178.70
47 RECORD PRESERVE	209,924.97	3,697.50	-	-	213,622.47
48 DRUG FORFEITURE	1,020.31	576.10	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	25,709.53	-	-	(247.66)	25,461.87
51 SECURITY FUND	46,507.89	528.84	(977.90)	(2,323.20)	43,735.63
52 CH RECORDS MNGT.	2,711.96	104.31	-	(108.40)	2,707.87
53 VITAL STATISTICS	870.47	18.00	-	-	888.47
54 TIME PAYMENT	1,205.33	133.48	-	-	1,338.81
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(409,824.80)	-	-	-	(409,824.80)
71 SHERIFF LEASE	12,206.10	-	-	-	12,206.10
72 CONSTABLE 1 LEASE	1,250.86	-	-	-	1,250.86
73 CONSTABLE 2 LEASE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEASE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	8,863.89	123.72	-	-	8,987.61
77 JP 2 TECHNOLOGY	889.54	4.00	-	-	893.54
78 COUNTY CLK TECH FEE	520.90	10.28	-	-	531.18
79 DISTRICT CLK TECHNOLOGY	7,572.33	52.00	-	-	7,624.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	1,293.85	-	-	-	1,293.85
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	12,001.62	6.01	-	-	12,007.63
89 SEDBERRY FUND	3,027.34	5.66	-	-	3,033.00
TOTAL	5,053,043.66	1,332,746.43	(319,854.51)	(209,829.62)	5,856,105.96
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,053,143.66	1,332,746.43	(319,854.51)	(209,829.62)	5,856,205.96

BANK RECONCILIATION
 Jun-21

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	6,012,960.78	1.71	(156,896.83)	-	40.00	5,856,105.66
AIRPORT FUEL FUND	100.30	(0.30)	-	-	-	100.00
PAYROLL FUND	6,528.82	(1.41)	(6,487.41)	-	(40.00)	-
TOTAL						5,856,205.66

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

MARION COUNTY TREASURER'S
Jun-21
MONTHLY REPORT

Adjustments:

<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund</td> </tr> <tr> <td style="width: 10%;">June '21 J/E</td> <td style="text-align: right;">(154,242.78)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(154,242.78)</u></td> </tr> <tr> <td colspan="2">Jury Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td colspan="2">Road & Bridge Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(49,080.74)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(49,080.74)</u></td> </tr> <tr> <td colspan="2">Law Library</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td colspan="2">Technology Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">153.52</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>153.52</u></td> </tr> <tr> <td colspan="2">Airport Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(135.54)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(135.54)</u></td> </tr> <tr> <td colspan="2">Lake Patrol Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(3,845.12)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(3,845.12)</u></td> </tr> </table>	General Fund		June '21 J/E	(154,242.78)		0.00		0.00		0.00		<u>(154,242.78)</u>	Jury Fund		June '21 J/E	0.00		0.00		0.00		<u>0.00</u>	Road & Bridge Fund		June '21 J/E	(49,080.74)		0.00		0.00		<u>(49,080.74)</u>	Law Library		June '21 J/E	0.00		0.00		0.00		<u>0.00</u>	Technology Fund		June '21 J/E	153.52		0.00		0.00		<u>153.52</u>	Airport Fund		June '21 J/E	(135.54)		0.00		0.00		<u>(135.54)</u>	Lake Patrol Fund		June '21 J/E	(3,845.12)		0.00		0.00		<u>(3,845.12)</u>	<table border="0" style="width: 100%;"> <tr> <td colspan="2">Walcott Building Fund</td> </tr> <tr> <td style="width: 10%;">June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td colspan="2">Records Preservation</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td colspan="2">Pretrial Intervention Prgrm</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(247.66)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(247.66)</u></td> </tr> <tr> <td colspan="2">Security Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(2,323.20)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(2,323.20)</u></td> </tr> <tr> <td colspan="2">Courthouse Records Mngt. Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">(108.40)</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(108.40)</u></td> </tr> <tr> <td colspan="2">MC Historical Comm. Fund</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td colspan="2">HAVA</td> </tr> <tr> <td>June '21 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>J/E error</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>(209,829.92)</u></td> </tr> </table>	Walcott Building Fund		June '21 J/E	0.00		0.00		0.00		<u>0.00</u>	Records Preservation		June '21 J/E	0.00		0.00		0.00		<u>0.00</u>	Pretrial Intervention Prgrm		June '21 J/E	(247.66)		0.00		0.00		<u>(247.66)</u>	Security Fund		June '21 J/E	(2,323.20)		0.00		0.00		<u>(2,323.20)</u>	Courthouse Records Mngt. Fund		June '21 J/E	(108.40)		0.00		0.00		<u>(108.40)</u>	MC Historical Comm. Fund		June '21 J/E	0.00		0.00		0.00		<u>0.00</u>	HAVA		June '21 J/E	0.00	J/E error	0.00		0.00		<u>0.00</u>		<u>(209,829.92)</u>
General Fund																																																																																																																																																	
June '21 J/E	(154,242.78)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(154,242.78)</u>																																																																																																																																																
Jury Fund																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
Road & Bridge Fund																																																																																																																																																	
June '21 J/E	(49,080.74)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(49,080.74)</u>																																																																																																																																																
Law Library																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
Technology Fund																																																																																																																																																	
June '21 J/E	153.52																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>153.52</u>																																																																																																																																																
Airport Fund																																																																																																																																																	
June '21 J/E	(135.54)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(135.54)</u>																																																																																																																																																
Lake Patrol Fund																																																																																																																																																	
June '21 J/E	(3,845.12)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(3,845.12)</u>																																																																																																																																																
Walcott Building Fund																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
Records Preservation																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
Pretrial Intervention Prgrm																																																																																																																																																	
June '21 J/E	(247.66)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(247.66)</u>																																																																																																																																																
Security Fund																																																																																																																																																	
June '21 J/E	(2,323.20)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(2,323.20)</u>																																																																																																																																																
Courthouse Records Mngt. Fund																																																																																																																																																	
June '21 J/E	(108.40)																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>(108.40)</u>																																																																																																																																																
MC Historical Comm. Fund																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
HAVA																																																																																																																																																	
June '21 J/E	0.00																																																																																																																																																
J/E error	0.00																																																																																																																																																
	0.00																																																																																																																																																
	<u>0.00</u>																																																																																																																																																
	<u>(209,829.92)</u>																																																																																																																																																

INVESTMENTS - JUNE 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	10/22/2021	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/27/2021	\$6.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$3.29	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$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

*

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 August 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court