

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

FUND	BOOK BALANCE 2/2/2021	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2021
10 GENERAL FUND	3,505,013.77	268,976.83	(225,858.78)	(157,837.00)	3,390,294.82
11 JURY FUND	45,152.09	15.08	(1,765.73)	-	43,401.44
15 ROAD & BRIDGE	1,828,699.58	99,948.76	(42,665.30)	(47,400.23)	1,838,582.81
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	182,283.47	-	(31,200.00)	-	151,083.47
32 LAW LIBRARY	6,742.24	330.00	(2,967.50)	-	4,104.74
33 CDF-TDEM	(142,731.06)	142,731.06	-	-	-
34 TECHNOLOGY FUND	27,060.46	-	(1,241.69)	-	25,818.77
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	8,246.44	-	(2,047.81)	-	6,198.63
38 WALCOTT BUILD	15,474.11	-	(464.79)	-	15,009.32
39 AIRPORT FUND	198,860.99	3,678.47	(5,935.90)	(252.62)	196,350.94
40 LOCAL TRUANCY PREVENTION	2,001.78	160.66	-	-	2,162.44
41 LAKE PATROL	(53.15)	-	(53.15)	-	(106.30)
42 SPECIALTY COURT	400.90	28.73	-	-	429.63
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	73.00	-	-	2,387.70
47 RECORD PRESERVE	195,917.47	3,570.00	-	-	199,487.47
48 DRUG FORFEITURE	261.62	-	-	-	261.62
50 PRETRIAL INTERVENTION PRGRM	24,852.57	500.00	-	(247.67)	25,104.90
51 SECURITY FUND	16,289.91	518.39	(1,849.13)	(3,262.29)	11,696.88
52 CH/ RECORDS MNGT.	3,389.54	239.67	-	(583.67)	3,045.54
53 VITAL STATISTICS	771.47	16.00	-	-	787.47
54 TIME PAYMENT	831.75	89.48	-	-	921.23
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(19,973.80)	-	(7,118.00)	-	(27,091.80)
71 SHERIFF LEOSE	12,696.10	-	(490.00)	-	12,206.10
72 CONSTABLE 1 LEOSE	1,543.03	-	-	-	1,543.03
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	(113,623.28)	-	-	-	(113,623.28)
76 JP 1 TECHNOLOGY	8,027.53	177.71	-	-	8,205.24
77 JP 2 TECHNOLOGY	820.89	32.90	-	-	853.79
78 COUNTY CLK TECH FEE	515.82	0.75	-	-	516.57
79 DISTRICT CLK TECHNOLOGY	8,406.55	134.00	-	-	8,540.55
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	5,862,469.77	521,221.49	(323,657.78)	(209,583.48)	5,850,450.00
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,862,569.77	521,221.49	(323,657.78)	(209,583.48)	5,850,550.00

**BANK RECONCILIATION
Mar-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,998,986.49	3.39	(148,579.88)	-	40.00	5,850,450.00
AIRPORT FUEL FUND	100.45	(0.45)	-	-	-	100.00
PAYROLL FUND	3,773.03	(2.94)	(3,730.09)	-	(40.00)	-
TOTAL						5,850,550.00

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

FILED FOR RECORD
21 APR 16 AM 11:52
CO. CLERK MARION CO
DEPUTY

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Adjustments:

General Fund		Record Stabilization	
March '21 J/E	(157,837.00)	March '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>(157,837.00)</u>	Records Preservation	
Jury Fund		March '21 J/E	0.00
March '21 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		March '21 J/E	(247.67)
March '21 J/E	(47,400.23)		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>(247.67)</u>
	<u>(47,400.23)</u>	Security Fund	
Law Library		March '21 J/E	(3,262.29)
March '21 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>(3,262.29)</u>
	<u>0.00</u>	Courthouse Records Mngt Fund	
CDF-TDEM		March '21 J/E	(583.67)
March '21 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>(583.67)</u>
	<u>0.00</u>	Capital Projects Fund	
Airport Fund		March '21 J/E	0.00
March '21 J/E	(252.62)		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
	<u>(252.62)</u>	HAVA	
Lake Patrol Fund		March '21 J/E	0.00
March '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>(209,583.48)</u>

INVESTMENTS - MARCH 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 HISTORICAL 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	\$1.63	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/27/2021	\$0.00	
		<u>\$627,000.00</u>				<u>\$1.63</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1.63</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

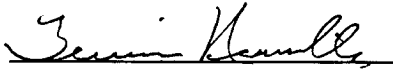
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COUNTY OF MARION

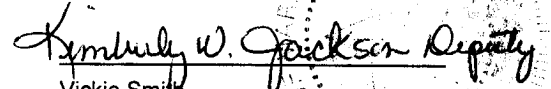
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 16th day of April 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

