

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

FOR RECORD
21 JUN -8 AM 10:46

| FUND | BOOK | RECEIPTS | DISBURSMENTS | INTER FUND Transfers/Drafts | ADJUSTED |
|--------------------------------|----------------------|-------------------|---------------------|--------------------------------|---------------------------|
| | BALANCE 4/30/2021 | | | | BOOK BALANCE 5/31/2021 |
| 10 GENERAL FUND | 3,054,663.56 | 199,746.19 | (293,370.82) | (208,910.92) | 2,752,128.01 |
| 11 JURY FUND | 51,783.67 | 29.44 | 2,744.00 | - | 54,557.11 |
| 15 ROAD & BRIDGE | 1,865,872.21 | 42,555.34 | (47,708.06) | (48,343.78) | 1,812,375.71 |
| 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 | 26,755.73 | 260.00 | (2,901.77) | - | 24,113.96 |
| 33 CDF-TDEM | - | - | - | - | - |
| 34 TECHNOLOGY FUND | 25,059.86 | - | (8,351.96) | 35,000.00 | 51,707.90 |
| 35 HEALTHY COUNTY (TAC) | 2,624.89 | - | - | - | 2,624.89 |
| 37 KELLY PARK | 17,996.55 | - | (859.21) | - | 17,137.34 |
| 38 WALCOTT BUILD | 30,549.36 | - | (8,095.43) | - | 22,453.93 |
| 39 AIRPORT FUND | 198,981.00 | 1,524.24 | (1,022.48) | (113.02) | 199,369.74 |
| 40 LOCAL TRUANCY PREVENTION | 2,418.42 | 141.56 | - | - | 2,559.98 |
| 41 LAKE PATROL | (106.30) | - | - | (486.85) | (593.15) |
| 42 SPECIALTY COURT | 454.63 | 51.66 | - | - | 506.29 |
| 43 MIMS WSC PERMIT | - | - | - | - | - |
| 44 RECORD STABILIZATION | - | - | - | - | - |
| 45 CO ATTY. FORFEIT | 4,128.39 | 9,759.11 | - | - | 13,887.50 |
| 46 CO ATTY. HOT CK | 2,753.70 | - | (575.00) | - | 2,178.70 |
| 47 RECORD PRESERVE | 204,947.47 | 4,977.50 | - | - | 209,924.97 |
| 48 DRUG FORFEITURE | 261.62 | 758.69 | - | - | 1,020.31 |
| 50 PRETRIAL INTERVENTION PRGRM | 25,457.19 | 500.00 | - | (247.66) | 25,709.53 |
| 51 SECURITY FUND | 49,418.02 | 586.77 | (1,694.19) | (1,802.71) | 46,507.89 |
| 52 CH/ RECORDS MNGT. | 2,887.13 | 219.57 | (238.00) | (156.74) | 2,711.96 |
| 53 VITAL STATISTICS | 838.47 | 32.00 | - | - | 870.47 |
| 54 TIME PAYMENT | 1,115.06 | 90.27 | - | - | 1,205.33 |
| 55 CHILD ABUSE PREVENTION FUND | - | - | - | - | - |
| 60 DEBT SERVICE | - | - | - | - | - |
| 69 CAPITAL PROJECT FUND - JAIL | 18,000.00 | - | - | - | 18,000.00 |
| 70 CAPITAL PROJECT - THCP | (394,118.90) | - | (15,705.90) | - | (409,824.80) |
| 71 SHERIFF LEOSE | 12,206.10 | - | - | - | 12,206.10 |
| 72 CONSTABLE 1 LEOSE | 1,543.03 | - | (292.17) | - | 1,250.86 |
| 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 | 8,659.03 | 204.86 | - | - | 8,863.89 |
| 77 JP 2 TECHNOLOGY | 878.92 | 10.62 | - | - | 889.54 |
| 78 COUNTY CLK TECH FEE | 516.57 | 4.33 | - | - | 520.90 |
| 79 DISTRICT CLK TECHNOLOGY | 8,680.55 | 84.00 | (1,192.22) | - | 7,572.33 |
| 80 JUSTICE ASSISTANCE GRANT | - | - | - | - | - |
| 81 HAVA | 1,293.85 | - | - | - | 1,293.85 |
| 82 EGRANT JAG | - | - | - | - | - |
| 83 FEMA | - | - | - | - | - |
| 88 MCHC | 10,001.62 | - | - | 2,000.00 | 12,001.62 |
| 89 SEDBERRY FUND | 3,027.34 | - | - | - | 3,027.34 |
| TOTAL | 5,393,832.40 | 261,536.15 | (379,263.21) | (223,061.68) | 5,053,043.66 |
| AIRPORT FUEL FUND | 100.00 | - | - | - | 100.00 |
| TOTAL | 5,393,932.40 | 261,536.15 | (379,263.21) | (223,061.68) | 5,053,143.66 |

**BANK RECONCILIATION
May-21**

| | BANK STATEMENT | DEPOSIT IN TRANSIT | OUTSTANDING CHECKS | DEPOSIT IN TRANSIT | *ERROR | BANK BALANCE |
|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------|---------------------|
| GENERAL FUND | 5,190,991.49 | 1.78 | (137,989.61) | - | 40.00 | 5,053,043.66 |
| AIRPORT FUEL FUND | 100.14 | (0.14) | - | - | - | 100.00 |
| PAYROLL FUND | 5,748.54 | (1.64) | (5,706.90) | - | (40.00) | - |
| TOTAL | | | | | | 5,053,143.66 |

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

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Adjustments:

| | | | |
|--------------------|---------------------|-------------------------------|---------------------|
| General Fund | | Walcott Building Fund | |
| May '21 J/E | (208,910.92) | May '21 J/E | 0.00 |
| | 0.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | <u>0.00</u> | Records Preservation | |
| | <u>(208,910.92)</u> | May '21 J/E | 0.00 |
| Jury Fund | | | 0.00 |
| May '21 J/E | 0.00 | | <u>0.00</u> |
| | 0.00 | | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | <u>0.00</u> | Pretrial Intervention Prgm | |
| Road & Bridge Fund | | May '21 J/E | (247.66) |
| May '21 J/E | (48,343.78) | | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | 0.00 | | <u>(247.66)</u> |
| | <u>(48,343.78)</u> | Security Fund | |
| Law Library | | May '21 J/E | (1,802.71) |
| May '21 J/E | 0.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | 0.00 | | <u>(1,802.71)</u> |
| | <u>0.00</u> | Courthouse Records Mngt. Fund | |
| Technology Fund | | May '21 J/E | (156.74) |
| May '21 J/E | 35,000.00 | | 0.00 |
| | 0.00 | | <u>(156.74)</u> |
| | 0.00 | MC Historical Comm. Fund | |
| | <u>35,000.00</u> | May '21 J/E | 0.00 |
| Airport Fund | | | 0.00 |
| May '21 J/E | (113.02) | | <u>0.00</u> |
| | 0.00 | | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | <u>(113.02)</u> | HAVA | |
| Lake Patrol Fund | | May '21 J/E | 0.00 |
| May '21 J/E | (486.85) | J/E error | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | 0.00 | | |
| | <u>(486.85)</u> | | <u>(225,061.68)</u> |

INVESTMENTS - MAY 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 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>\$727.53</u> | <u>\$0.00</u> |
| TOTAL ALL | | <u><u>\$627,000.00</u></u> | | | | <u><u>\$727.53</u></u> | <u><u>\$0.00</u></u> |

STATE OF TEXAS


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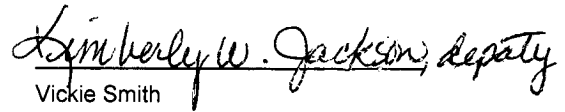
COUNTY OF MARION

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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 8th day of June 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court