

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

FUND	BOOK BALANCE 3/31/2021	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 4/30/2021
10 GENERAL FUND	3,390,294.82	184,241.71	(135,280.18)	(405,520.03)	3,033,736.32
11 JURY FUND	43,401.44	11.48	(1,629.25)	10,000.00	51,783.67
15 ROAD & BRIDGE	1,838,582.81	110,410.97	(35,428.69)	(47,692.88)	1,865,872.21
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	4,104.74	490.00	(2,839.01)	25,000.00	26,755.73
33 CDF-TDEM	-	-	-	-	-
34 TECHNOLOGY FUND	25,818.77	-	(758.91)	-	25,059.86
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	6,198.63	-	(8,202.08)	20,000.00	17,996.55
38 WALCOTT BUILD	15,009.32	-	(459.96)	16,000.00	30,549.36
39 AIRPORT FUND	196,350.94	3,027.81	(229.00)	(168.75)	198,981.00
40 LOCAL TRUANCY PREVENTION	2,162.44	255.98	-	-	2,418.42
41 LAKE PATROL	(106.30)	-	-	-	(106.30)
42 SPECIALTY COURT	429.63	25.00	-	-	454.63
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	4,128.39	-	-	-	4,128.39
46 CO ATTY. HOT CK	2,387.70	439.00	(73.00)	-	2,753.70
47 RECORD PRESERVE	199,487.47	5,460.00	-	-	204,947.47
48 DRUG FORFEITURE	261.62	-	-	-	261.62
50 PRETRIAL INTERVENTION PRGRM	25,104.90	-	-	352.29	25,457.19
51 SECURITY FUND	11,696.88	912.07	(48.31)	36,857.38	49,418.02
52 CH/ RECORDS MNGT.	3,045.54	260.00	-	(418.41)	2,887.13
53 VITAL STATISTICS	787.47	51.00	-	-	838.47
54 TIME PAYMENT	921.23	193.83	-	-	1,115.06
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(27,091.80)	-	(367,027.10)	-	(394,118.90)
71 SHERIFF LEOSE	12,206.10	-	-	-	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	8,205.24	453.79	-	-	8,659.03
77 JP 2 TECHNOLOGY	853.79	25.13	-	-	878.92
78 COUNTY CLK TECH FEE	516.57	-	-	-	516.57
79 DISTRICT CLK TECHNOLOGY	8,540.55	140.00	-	-	8,680.55
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
<b>TOTAL</b>	<b>5,850,450.00</b>	<b>306,397.77</b>	<b>(551,975.49)</b>	<b>(229,967.12)</b>	<b>5,374,905.16</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>5,850,550.00</b>	<b>306,397.77</b>	<b>(551,975.49)</b>	<b>(229,967.12)</b>	<b>5,375,005.16</b>

FILED FOR RECORD  
 21 MAY 12 AM 11:36  
 CLERK OF SUPERIOR COURT  
 MARION COUNTY

**BANK RECONCILIATION  
Apr-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,826,942.30	1.60	(452,078.74)	-	40.00	5,374,905.16
AIRPORT FUEL FUND	100.26	(0.26)	-	-	-	100.00
PAYROLL FUND	5,324.92	(1.34)	(5,283.58)	-	(40.00)	-
<b>TOTAL</b>						<b>5,375,005.16</b>

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

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

**Adjustments:**

General Fund		Walcott Building Fund	
April '21 J/E	(384,592.79)	April '21 J/E	16,000.00
State Comp Crim Fees	(20,927.24)		0.00
	0.00		0.00
	0.00		<u>16,000.00</u>
	0.00	Records Preservation	
	<u>(405,520.03)</u>	April '21 J/E	0.00
Jury Fund			0.00
April '21 J/E	10,000.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>10,000.00</u>	April '21 J/E	352.29
Road & Bridge Fund			0.00
April '21 J/E	(47,422.88)		<u>0.00</u>
J/E Typo	(270.00)		<u>352.29</u>
	0.00	Security Fund	
	<u>(47,692.88)</u>	April '21 J/E	36,857.38
Law Library			0.00
April '21 J/E	25,000.00		<u>0.00</u>
	0.00		<u>36,857.38</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>25,000.00</u>	April '21 J/E	(418.41)
Kelly Park Fund			0.00
April '21 J/E	20,000.00		<u>(418.41)</u>
	0.00	MC Historical Comm. Fund	
	0.00	April '21 J/E	2,000.00
	<u>20,000.00</u>		0.00
Airport Fund			<u>0.00</u>
April '21 J/E	(168.75)		<u>2,000.00</u>
	0.00	HAVA	
	0.00	April '21 J/E	113,623.28
	<u>(168.75)</u>	J/E error	0.00
Lake Patrol Fund			<u>113,623.28</u>
April '21 J/E	0.00		
	0.00		
	0.00		
	<u>0.00</u>		
			<u>(229,967.12)</u>

**INVESTMENTS - APRIL 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	10/22/2021	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
<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	\$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>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$727.53</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

\*

\*

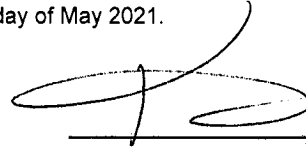
COUNTY OF MARION

\*

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 12th day of May 2021.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

