

**MARION COUNTY TREASURER'S
3RD QUARTER 2021
JULY, AUGUST and SEPTEMBER**

FUND	BOOK BALANCE 6/30/2021	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2021
10 GENERAL FUND	2,645,931.67	519,275.31	(538,779.58)	(492,006.06)	2,134,421.34
11 JURY FUND	53,197.00	774.78	(6,979.15)	-	46,992.63
15 ROAD & BRIDGE	1,801,113.44	135,927.68	(283,648.05)	(146,150.42)	1,507,242.65
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	21,239.19	1,365.00	(9,029.31)	-	13,574.88
33 ARP	957,012.00	-	-	-	957,012.00
34 TECHNOLOGY FUND	48,417.97	-	(7,545.16)	-	40,872.81
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	16,377.70	1.95	(2,985.69)	-	13,393.96
38 WALCOTT BUILD	22,008.28	-	(1,344.24)	-	20,664.04
39 AIRPORT FUND	173,686.45	21,845.44	(15,570.33)	(625.70)	179,335.86
40 LOCAL TRUANCY PREVENTION	2,676.07	431.59	-	-	3,107.66
41 LAKE PATROL	(4,491.42)	27,531.84	(53.15)	(10,843.17)	12,144.10
42 SPECIALTY COURT	607.73	510.79	-	-	1,118.52
43 MIMS 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	213,622.47	15,605.00	-	-	229,227.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	25,461.87	2,500.00	-	(777.58)	27,184.29
51 SECURITY FUND	43,735.63	1,973.94	(3,725.37)	(6,360.01)	35,624.19
52 CH/ RECORDS MNGT.	2,707.87	1,214.71	-	(700.96)	3,221.62
53 VITAL STATISTICS	888.47	82.00	-	-	970.47
54 TIME PAYMENT	1,338.81	358.14	-	-	1,696.95
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)	-	(46,741.67)	-	(456,566.47)
71 SHERIFF LEOSE	12,206.10	-	-	-	12,206.10
72 CONSTABLE 1 LEOSE	1,250.86	-	-	-	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	8,987.61	481.16	-	-	9,468.77
77 JP 2 TECHNOLOGY	893.54	60.39	-	-	953.93
78 COUNTY CLK TECH FEE	531.18	51.16	-	-	582.34
79 DISTRICT CLK. TECHNOLOGY	7,624.33	572.00	-	-	8,196.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	1,293.85	-	(1,293.85)	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	12,007.63	-	(600.00)	-	11,407.63
89 SEDBERRY FUND	3,033.00	1.10	-	-	3,034.10
TOTAL	5,856,105.66	730,563.98	(918,295.55)	(657,463.90)	5,010,910.19
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,856,205.66	730,563.98	(918,295.55)	(657,463.90)	5,011,010.19

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 21 OCT 15 AM 11:14
 VICKIE SMITH
 CO. CLERK, MARION CO
 BY *K*

INVESTMENTS -3RD QUARTER 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	12/27/2021	\$6.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$4.39	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$4.00	
		<u>\$627,000.00</u>				<u>\$740.30</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$740.30</u></u>	<u><u>\$0.00</u></u>

**MARION COUNTY TREASURER'S
3Rd QUARTER
2021**

Adjustments:

General Fund		Airport Fund	
3rd QTR '21 J/E	(492,006.06)	3rd QTR '21 J/E	(625.70)
	0.00		0.00
	0.00		<u>(625.70)</u>
	0.00	Self Insured Fund	
	<u>(492,006.06)</u>	3rd QTR '21 J/E	0.00
Jury Fund			0.00
3rd QTR '21 J/E	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm.	
	0.00	3rd QTR '21 J/E	(777.58)
	<u>0.00</u>		0.00
Road & Bridge Fund			0.00
3rd QTR '21 J/E	(146,150.42)		<u>(777.58)</u>
	0.00	Security Fund	
	0.00	3rd QTR '21 J/E	(6,360.01)
	<u>(146,150.42)</u>		0.00
CDF-TDEM			<u>0.00</u>
3rd QTR '21 J/E	0.00		<u>(6,360.01)</u>
	0.00	Courthouse Records Mngt. Fund	
	0.00	3rd QTR '21 J/E	(700.96)
	<u>0.00</u>		0.00
Co Atty Forfeiture Fund			0.00
3rd QTR '21 J/E	0.00		<u>(700.96)</u>
	0.00	HAVA Fund	
	0.00	3rd QTR '21 J/E	0.00
	<u>0.00</u>		0.00
Drug Forfeiture Fund			<u>0.00</u>
3rd QTR '21 J/E	0.00	Airport Fuel Fund	
	0.00	3rd QTR '21 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Lake Patrol			
3rd QTR '21 J/E	(10,843.17)		
	0.00		
	0.00		
	<u>(10,843.17)</u>		
			<u>(657,463.90)</u>

STATE OF TEXAS

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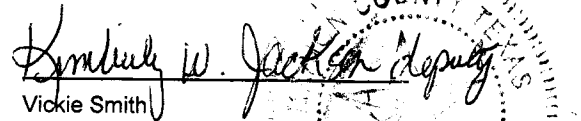
COUNTY OF MARION

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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 25th day of October 2021.



Terrie Neuville
Marion County Treasurer


Vickie Smith
Clerk of the Court