

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

FILED FOR RECORD

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CLERK OF SUPERIOR COURT
MARION CO
BY *C. Green* SECURITY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 11/30/2021				BOOK BALANCE 12/31/2021
10 GENERAL FUND	1,949,669.53	367,743.45	(371,390.72)	(202,689.38)	1,743,332.88
11 JURY FUND	44,880.87	3,070.12	(760.00)	-	47,190.99
15 ROAD & BRIDGE	1,474,586.45	67,931.05	(52,231.73)	(91,794.34)	1,398,491.43
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	158,683.47	-	-	42,000.00	200,683.47
32 LAW LIBRARY	11,698.11	275.00	(7,354.54)	12,000.00	16,618.57
33 ARP	957,012.00	-	-	(134,486.19)	822,525.81
34 TECHNOLOGY FUND	29,578.84	-	(2,173.75)	-	27,405.09
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	10,591.96	625.00	(1,192.97)	10,000.00	20,023.99
38 WALCOTT BUILD	19,742.87	-	(444.24)	-	19,298.63
39 AIRPORT FUND	181,637.67	2,349.76	(15,609.84)	(191.91)	168,185.68
40 LOCAL TRUANCY PREVENTION	3,402.27	275.62	-	-	3,677.89
41 LAKE PATROL	-	-	-	-	-
42 SPECIALTY COURT	1,337.85	57.05	-	-	1,394.90
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	240,097.47	5,140.00	-	-	245,237.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	27,188.97	-	-	(247.66)	26,941.31
51 SECURITY FUND	28,579.72	620.76	(935.28)	(3,044.92)	25,220.28
52 CH/ RECORDS MNGT.	2,895.91	160.07	-	(190.26)	2,865.72
53 VITAL STATISTICS	1,065.47	26.00	-	-	1,091.47
54 TIME PAYMENT	1,905.88	63.61	-	-	1,969.49
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	24,000.00	42,000.00
70 CAPITAL PROJECT - THCP	(383,326.78)	-	-	-	(383,326.78)
71 SHERIFF LEOSE	11,629.84	-	-	-	11,629.84
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	9,724.50	188.18	(5,785.00)	-	4,127.68
77 JP 2 TECHNOLOGY	1,028.39	43.95	-	-	1,072.34
78 COUNTY CLK TECH FEE	606.22	6.40	-	-	612.62
79 DISTRICT CLK TECHNOLOGY	8,454.33	82.00	-	-	8,536.33
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,889.88	6.01	-	-	10,895.89
89 SEDBERRY FUND	3,034.10	5.10	-	-	3,039.20
TOTAL	4,852,960.29	448,669.13	(457,878.07)	(344,644.66)	4,499,106.69
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,853,060.29	448,669.13	(457,878.07)	(344,644.66)	4,499,206.69

**BANK RECONCILIATION
Dec-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,582,388.38	3.02	(83,784.90)	460.22	40.00	4,499,106.72
AIRPORT FUEL FUND	560.52	(0.30)	(460.22)	-	-	100.00
PAYROLL FUND	1,726.93	(2.72)	(1,684.24)	-	(40.00)	(0.03)
TOTAL						4,499,206.69

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

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Adjustments:

General Fund		ARP	
December '21 J/E	(202,689.38)	December '21 J/E	(134,486.19)
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(134,486.19)</u>
	<u>(202,689.38)</u>	Records Preservation	
Jury Fund		December '21 J/E	0.00
December '21 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	December '21 J/E	(247.66)
Road & Bridge Fund			0.00
December '21 J/E	(91,794.34)		0.00
	0.00		<u>(247.66)</u>
	<u>(91,794.34)</u>	Security Fund	
Self Insurance Fund		December '21 J/E	(3,044.92)
December '21 J/E	42,000.00		0.00
	0.00		0.00
	0.00		<u>(3,044.92)</u>
	<u>42,000.00</u>	Courthouse Records Mngt. Fund	
Law Library		December '21 J/E	(190.26)
December '21 J/E	12,000.00		0.00
	0.00		<u>(190.26)</u>
	0.00	MC Historical Comm. Fund	
	<u>12,000.00</u>	December '21 J/E	0.00
Airport Fund			0.00
December '21 J/E	(191.91)		0.00
	0.00		<u>0.00</u>
	0.00	Capital Project Fund-Jail	
	<u>(191.91)</u>	December '21 J/E	24,000.00
Kelly Park Fund		J/E error	0.00
December '21 J/E	10,000.00		<u>24,000.00</u>
	0.00		
	0.00		
	<u>10,000.00</u>		<u>(344,644.66)</u>

STATE OF TEXAS

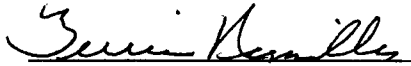
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COUNTY OF MARION

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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 6th day of April 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

