


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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 10/31/2021				BOOK BALANCE 11/30/2021
10 GENERAL FUND	1,968,127.44	323,429.76	(186,845.10)	(155,042.57)	1,949,669.53
11 JURY FUND	44,872.18	8.69	-	-	44,880.87
15 ROAD & BRIDGE	1,520,791.60	89,040.40	(87,934.41)	(47,311.14)	1,474,586.45
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	158,683.47	-	-	-	158,683.47
32 LAW LIBRARY	11,318.11	380.00	-	-	11,698.11
33 ARP	957,012.00	-	-	-	957,012.00
34 TECHNOLOGY FUND	35,718.89	-	(2,217.14)	(3,922.91)	29,578.84
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	13,164.34	-	(2,572.38)	-	10,591.96
38 WALCOTT BUILD	20,262.15	-	(519.28)	-	19,742.87
39 AIRPORT FUND	183,003.31	3,094.61	(4,264.28)	(195.97)	181,637.67
40 LOCAL TRUANCY PREVENTION	3,140.89	261.38	-	-	3,402.27
41 LAKE PATROL	103.20	-	-	(103.20)	-
42 SPECIALTY COURT	1,222.64	115.21	-	-	1,337.85
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	235,062.47	5,035.00	-	-	240,097.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	27,436.63	-	-	(247.66)	27,188.97
51 SECURITY FUND	32,072.84	644.01	(871.20)	(3,265.93)	28,579.72
52 CH/RECORDS MNGT.	3,034.86	166.50	-	(305.45)	2,895.91
53 VITAL STATISTICS	999.47	66.00	-	-	1,065.47
54 TIME PAYMENT	1,801.99	103.89	-	-	1,905.88
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
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	9,530.81	193.69	-	-	9,724.50
77 JP 2 TECHNOLOGY	980.51	47.88	-	-	1,028.39
78 COUNTY CLK TECH FEE	593.17	13.05	-	-	606.22
79 DISTRICT CLK TECHNOLOGY	8,354.33	100.00	-	-	8,454.33
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	11,407.63	-	(517.75)	-	10,889.88
89 SEDBERRY FUND	3,034.10	-	-	-	3,034.10
TOTAL	4,926,396.59	422,700.07	(285,741.54)	(210,394.83)	4,852,960.29
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,926,496.59	422,700.07	(285,741.54)	(210,394.83)	4,853,060.29

FILED FOR RECORD
21 DEC 10 PM 1:31
VICKIE SMITH
CO. CLERK, MARION CO
BY  DEPUTY

**BANK RECONCILIATION
Nov-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,000,932.84	3.05	(151,109.88)	3,094.08	40.00	4,852,960.29
AIRPORT FUEL FUND	3,194.61	(0.53)	(3,094.08)	-	-	100.00
PAYROLL FUND	4,936.73	(2.52)	(4,894.21)	-	(40.00)	(0.00)
TOTAL						4,853,060.29

*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	
November '21 J/E	(155,042.57)	November '21 J/E	0.00
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(155,042.57)</u>	Records Preservation	
Jury Fund		November '21 J/E	0.00
November '21 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		November '21 J/E	(247.66)
November '21 J/E	(47,311.14)		0.00
	0.00		0.00
	0.00		<u>(247.66)</u>
	<u>(47,311.14)</u>	Security Fund	
Self Insurance Fund		November '21 J/E	(3,265.93)
November '21 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,265.93)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		November '21 J/E	(305.45)
November '21 J/E	(3,922.91)		0.00
	0.00		<u>(305.45)</u>
	0.00	MC Historical Comm Fund	
	<u>(3,922.91)</u>	November '21 J/E	0.00
Airport Fund			0.00
November '21 J/E	(195.97)		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(195.97)</u>	Justice Assistance Grant	
Lake Patrol Fund		November '21 J/E	0.00
November '21 J/E	(103.20)	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(103.20)</u>		
			<u>(210,394.83)</u>

INVESTMENTS -NOVEMBER 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	5/2/2022	\$725.90	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	5/2/2022	\$725.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIIICAL 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	
		\$627,000.00				\$1,466.20	\$0.00
TOTAL ALL		\$627,000.00				\$1,466.20	\$0.00

STATE OF TEXAS

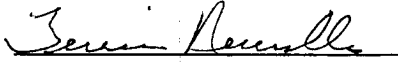
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COUNTY OF MARION


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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 10th day of December 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

