

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE			Transfers/Drafts	BOOK BALANCE
	9/30/2021				10/31/2021
10 GENERAL FUND	2,134,421.34	138,195.70	(130,827.50)	(173,662.10)	1,968,127.44
11 JURY FUND	45,368.63	6.77	(503.22)	-	44,872.18
15 ROAD & BRIDGE	1,507,242.65	103,534.82	(40,867.92)	(49,117.95)	1,520,791.60
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	151,083.47	-	-	7,600.00	158,683.47
32 LAW LIBRARY	13,574.88	645.00	(2,901.77)	-	11,318.11
33 ARP	957,012.00	-	-	-	957,012.00
34 TECHNOLOGY FUND	40,872.81	-	(5,153.92)	-	35,718.89
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	13,393.96	675.00	(904.62)	-	13,164.34
38 WALCOTT BUILD	20,664.04	-	(401.89)	-	20,262.15
39 AIRPORT FUND	179,335.86	4,745.48	(842.40)	(235.63)	183,003.31
40 LOCAL TRUANCY PREVENTION	3,107.66	33.23	-	-	3,140.89
41 LAKE PATROL	12,144.10	-	-	(12,040.90)	103.20
42 SPECIALTY COURT	1,118.52	104.12	-	-	1,222.64
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	229,227.47	5,835.00	-	-	235,062.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	27,184.29	500.00	-	(247.66)	27,436.63
51 SECURITY FUND	35,624.19	729.29	(48.26)	(4,232.38)	32,072.84
52 CH/ RECORDS MNGT.	3,221.62	97.68	-	(284.44)	3,034.86
53 VITAL STATISTICS	970.47	29.00	-	-	999.47
54 TIME PAYMENT	1,696.95	105.04	-	-	1,801.99
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(456,566.47)	78,864.69	(5,625.00)	-	(383,326.78)
71 SHERIFF LEOSE	12,206.10	-	(576.26)	-	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	9,468.77	62.04	-	-	9,530.81
77 JP 2 TECHNOLOGY	953.93	26.58	-	-	980.51
78 COUNTY CLK TECH FEE	582.34	10.83	-	-	593.17
79 DISTRICT CLK TECHNOLOGY	8,196.33	158.00	-	-	8,354.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	3,625.95	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	11,407.63	-	-	-	11,407.63
89 SEDBERRY FUND	3,034.10	-	-	-	3,034.10
TOTAL	5,009,286.19	334,358.27	(188,652.76)	(228,595.11)	4,926,396.59
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,009,386.19	334,358.27	(188,652.76)	(228,595.11)	4,926,496.59

FILED FOR RECORD
 21 NOV 15 PM 4:28
 VICKIE SMITH
 CO. CLERK, MARION CO
 DEPUTY

**BANK RECONCILIATION
Oct-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	4,995,658.68	2.26	(69,304.35)	-	40.00	4,926,396.59
AIRPORT FUEL FUND	100.63	(0.63)	-	-	-	100.00
PAYROLL FUND	7,046.64	(1.63)	(7,005.01)	-	(40.00)	-
TOTAL						4,926,496.59

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

MARION COUNTY TREASURER'S
Oct-21
MONTHLY REPORT

Adjustments:

General Fund		Walcott Building Fund	
October '21 J/E	(173,662.10)	October '21 J/E	0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>(173,662.10)</u>	Records Preservation	
Jury Fund		October '21 J/E	0.00
October '21 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00	Pretrial Intervention Prgm	
	<u>0.00</u>	October '21 J/E	(247.66)
Road & Bridge Fund			0.00
October '21 J/E	(49,117.95)		0.00
	0.00		(247.66)
	0.00		<u>(247.66)</u>
	<u>(49,117.95)</u>	Security Fund	
Self Insurance Fund		October '21 J/E	(4,232.38)
October '21 J/E	7,600.00		0.00
	0.00		0.00
	0.00		(4,232.38)
	<u>7,600.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		October '21 J/E	(284.44)
October '21 J/E	0.00		0.00
	0.00		(284.44)
	0.00		<u>(284.44)</u>
	<u>0.00</u>	MC Historical Comm. Fund	
Airport Fund		October '21 J/E	0.00
October '21 J/E	(235.63)		0.00
	0.00		0.00
	0.00		0.00
	<u>(235.63)</u>	Justice Assistance Grant	
Lake Patrol Fund		October '21 J/E	3,625.95
October '21 J/E	(12,040.90)	J/E error	0.00
	0.00		0.00
	0.00		3,625.95
	<u>(12,040.90)</u>		<u>3,625.95</u>
			<u>(228,595.11)</u>

INVESTMENTS -OCTOBER 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	
		<u>\$627,000.00</u>				<u>\$1,466.20</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1,466.20</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

*

COUNTY OF MARION

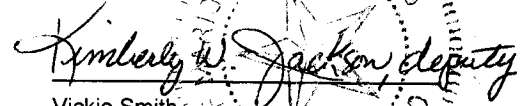
*

*

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 15th day of November 2021.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

