

MARION COUNTY TREASURER'S  
May-22  
MONTHLY REPORT

FILED FOR RECORD  
22 JUL -6 AM 11:01

YVONNE SMITH  
CO. CLERK, MARION CO

BY A-SIBERT DEPUTY

FUND	BOOK BALANCE 4/30/2022	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2022
10 GENERAL FUND	3,385,594.64	170,561.18	(217,362.95)	(161,600.71)	3,177,192.16
11 JURY FUND	53,068.89	58.02	(2,044.96)	-	51,081.95
15 ROAD & BRIDGE	1,820,003.31	76,007.23	(104,369.03)	(54,756.49)	1,736,885.02
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	142,083.47	-	(62,500.00)	-	79,583.47
32 LAW LIBRARY	28,061.49	2,971.77	(3,938.02)	-	27,095.24
33 ARP	797,982.80	-	(125,818.70)	(1,000.00)	671,164.10
34 TECHNOLOGY FUND	10,932.33	-	(2,336.37)	-	8,595.96
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	34,610.36	1,185.00	(1,019.97)	-	34,775.39
38 WALCOTT BUILD	33,537.17	-	(6,961.79)	-	26,575.38
39 AIRPORT FUND	168,970.21	2,094.05	(12,585.75)	(229.14)	158,249.37
40 LOCAL TRUANCY PREVENTION	4,577.50	156.06	-	-	4,733.56
41 LAKE PATROL	(127.82)	-	-	(370.41)	(498.23)
42 SPECIALTY COURT	1,702.40	108.59	-	-	1,810.99
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	49,897.50	-	-	-	49,897.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	266,029.83	6,545.00	(3,376.88)	-	269,197.95
48 DRUG FORFEITURE	1,617.30	-	-	-	1,617.30
50 PRETRIAL INTERVENTION PRGRM	25,944.38	-	-	(249.76)	25,694.62
51 SECURITY FUND	51,452.55	630.70	(911.40)	(3,192.42)	47,979.43
52 CH/ RECORDS MNGT.	2,189.34	204.50	(242.00)	(88.92)	2,062.92
53 VITAL STATISTICS	1,209.47	15.00	-	-	1,224.47
54 TIME PAYMENT	2,513.61	194.18	-	-	2,707.79
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	2,007.00	187.00	-	-	2,194.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(80,739.69)	-	-	-	(80,739.69)
71 SHERIFF LEOSE	13,126.99	-	-	-	13,126.99
72 CONSTABLE 1 LEOSE	1,319.51	-	-	-	1,319.51
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	4,897.10	156.80	-	-	5,053.90
77 JP 2 TECHNOLOGY	1,194.52	8.00	-	-	1,202.52
78 COUNTY CLK TECH FEE	644.12	16.72	-	-	660.84
79 DISTRICT CLK TECHNOLOGY	9,036.04	31.11	-	-	9,067.15
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	12,895.89	-	-	-	12,895.89
89 SEDBERRY FUND	3,040.28	-	-	-	3,040.28
<b>TOTAL</b>	<b>6,902,971.22</b>	<b>261,130.91</b>	<b>(543,467.82)</b>	<b>(221,487.85)</b>	<b>6,399,146.46</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>6,903,071.22</b>	<b>261,130.91</b>	<b>(543,467.82)</b>	<b>(221,487.85)</b>	<b>6,399,246.46</b>

BANK RECONCILIATION  
May-22

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	6,801,479.04	3.71	(402,376.29)	-	40.00	6,399,146.46
AIRPORT FUEL FUND	100.00	(0.30)	-	-	-	100.00
PAYROLL FUND	7,749.08	(3.41)	(7,705.67)	-	(40.00)	-
<b>TOTAL</b>						<b>6,399,246.46</b>

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

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**Adjustments:**

General Fund		Lake Patrol Fund	
May '22 J/E	(161,600.79)	May '22 J/E	(370.41)
Entry Error	0.08		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(370.41)</u>
	<u>(161,600.71)</u>	Co Clerk Technology Fund	
Jury Fund		May '22 J/E	0.00
May '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		May '22 J/E	(249.76)
May '22 J/E	(54,756.49)		0.00
Adjustment	0.00		0.00
	0.00		<u>(249.76)</u>
	<u>(54,756.49)</u>	Security Fund	
ARP Fund		May '22 J/E	(3,192.42)
May '22 J/E	0.00		0.00
Check \$ Entry Error	(1,000.00)		0.00
	0.00		<u>(3,192.42)</u>
	<u>(1,000.00)</u>	Courthouse Records Mngt. Fund	
Law Library		May '22 J/E	(88.92)
May '22 J/E	0.00		0.00
	0.00		<u>(88.92)</u>
	0.00	JP # 1 Technology Fund	
	<u>0.00</u>	May '22 J/E	0.00
Kelly Park Fund			0.00
May '22 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	Walcott Building Fund	
	<u>0.00</u>	May '22 J/E	0.00
Airport Fund		J/E error	0.00
May '22 J/E	(229.14)		0.00
	0.00		<u>0.00</u>
	0.00	MC Historical Commission	
	<u>(229.14)</u>	May '22 J/E	0.00
		J/E error	0.00
			0.00
			<u>0.00</u>
			<u>(221,487.85)</u>

INVESTMENTS - MAY 2022  
 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
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/28/2022	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$1.08	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/28/2022	\$0.00	
		<u>\$627,000.00</u>				<u>\$726.98</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$726.98</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

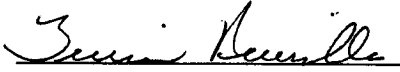
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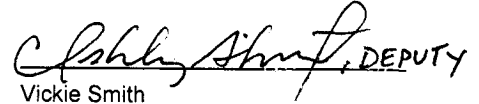
COUNTY OF MARION

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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 4<sup>th</sup> day of July 2022.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court