

**MARION COUNTY TREASURER'S  
Apr-22  
MONTHLY REPORT**

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22 MAY 26 AM 11:36

VICKIE SMITH  
CO. CLERK MARION CO

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 3/31/2022				BOOK BALANCE 4/30/2022
10 GENERAL FUND	3,638,513.89	183,518.44	(103,638.40)	(332,799.22)	3,385,594.71
11 JURY FUND	45,462.77	118.96	(2,512.84)	10,000.00	53,068.89
15 ROAD & BRIDGE	1,849,185.68	78,866.52	(55,165.66)	(52,883.23)	1,820,003.31
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	142,083.47	-	-	-	142,083.47
32 LAW LIBRARY	4,988.51	385.00	(2,312.02)	25,000.00	28,061.49
33 ARP	796,629.64	-	-	1,353.16	797,982.80
34 TECHNOLOGY FUND	(18,876.39)	-	(5,191.28)	35,000.00	10,932.33
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	16,221.28	-	(1,610.92)	20,000.00	34,610.36
38 WALCOTT BUILD	17,971.32	-	(434.15)	16,000.00	33,537.17
39 AIRPORT FUND	166,191.66	3,526.38	(509.69)	(238.14)	168,970.21
40 LOCAL TRUANCY PREVENTION	4,339.34	238.16	-	-	4,577.50
41 LAKE PATROL	(127.82)	-	-	-	(127.82)
42 SPECIALTY COURT	1,661.12	41.28	-	-	1,702.40
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	36,010.00	-	-	49,897.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	260,042.33	5,987.50	-	-	266,029.83
48 DRUG FORFEITURE	1,617.30	-	-	-	1,617.30
50 PRETRIAL INTERVENTION PRGRM	26,194.76	-	-	(250.38)	25,944.38
51 SECURITY FUND	13,833.81	859.37	(40.18)	36,799.55	51,452.55
52 CH/ RECORDS MNGT.	2,425.39	81.87	-	(317.92)	2,189.34
53 VITAL STATISTICS	1,174.47	35.00	-	-	1,209.47
54 TIME PAYMENT	2,381.32	132.29	-	-	2,513.61
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	1,323.00	684.00	-	-	2,007.00
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	4,404.25	252.91	-	239.94	4,897.10
77 JP 2 TECHNOLOGY	1,186.52	8.00	-	-	1,194.52
78 COUNTY CLK TECH FEE	875.80	8.26	-	(239.94)	644.12
79 DISTRICT CLK TECHNOLOGY	9,020.08	15.96	-	-	9,036.04
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,895.89	-	-	2,000.00	12,895.89
89 SEDBERRY FUND	3,040.28	-	-	-	3,040.28
<b>TOTAL</b>	<b>7,003,952.71</b>	<b>310,769.90</b>	<b>(171,415.14)</b>	<b>(240,336.18)</b>	<b>6,902,971.29</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>7,004,052.71</b>	<b>310,769.90</b>	<b>(171,415.14)</b>	<b>(240,336.18)</b>	<b>6,903,071.29</b>

**BANK RECONCILIATION  
Apr-22**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	6,980,033.66	2.49	(77,104.86)	-	40.00	6,902,971.29
AIRPORT FUEL FUND	100.46	(0.46)	-	-	-	100.00
PAYROLL FUND	4,802.49	(2.03)	(4,760.46)	-	(40.00)	-
<b>TOTAL</b>						<b>6,903,071.29</b>

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

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**Adjustments:**

General Fund		ARP	
April '22 J/E	(332,798.93)	April '22 J/E	1,353.16
	(0.29)		0.00
	0.00		0.00
	0.00		<u>1,353.16</u>
	0.00	Co Clerk Technology Fund	
	<u>(332,799.22)</u>	April '22 J/E	(239.94)
Jury Fund			0.00
April '22 J/E	10,000.00		0.00
	0.00		<u>(239.94)</u>
	0.00	Pretrial intervention Prgrm	
	<u>10,000.00</u>	April '22 J/E	(250.38)
Road & Bridge Fund			0.00
April '22 J/E	(52,883.23)		0.00
Adjustment	0.00		<u>(250.38)</u>
	0.00	Security Fund	
	<u>(52,883.23)</u>	April '22 J/E	36,799.55
Technology Fund			0.00
April '22 J/E	35,000.00		0.00
	0.00		<u>36,799.55</u>
	0.00	Courthouse Records Mngt Fund	
	<u>35,000.00</u>	April '22 J/E	(317.92)
Law Library			0.00
April '22 J/E	25,000.00		<u>(317.92)</u>
	0.00	JP # 1 Technology Fund	
	0.00	April '22 J/E	239.94
	<u>25,000.00</u>		0.00
Airport Fund			0.00
April '22 J/E	(238.14)		<u>239.94</u>
	0.00	Walcott Building Fund	
	0.00	April '22 J/E	16,000.00
	<u>(238.14)</u>	J/E error	0.00
Kelly Park Fund			<u>16,000.00</u>
April '22 J/E	20,000.00	MC Historical Commission	
	0.00	April '22 J/E	2,000.00
	0.00	J/E error	0.00
	<u>20,000.00</u>		<u>2,000.00</u>
			<u>(240,336.18)</u>

INVESTMENTS - APRIL 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	5/2/2022	\$0.00	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	5/2/2022	\$0.00	
<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	
		<b>\$627,000.00</b>				<b>\$1.08</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$1.08</b>	<b>\$0.00</b>

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 26<sup>th</sup> day of May 2022.



Terrie Neuville  
Marion County Treasurer



DEPUTY  
Vickie Smith  
Clerk of the Court

