

**MARION COUNTY TREASURER'S
4TH QUARTER 2021
OCTOBER, NOVEMBER AND DECEMBER**

FILED FOR RECORD
22 APR -6 AM 10:54

V. G. E. C. H. E. R.
CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSEMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	9/30/2021			Transfers/Drafts	12/31/2021
10 GENERAL FUND	2,134,421.34	829,368.91	(689,063.32)	(531,394.05)	1,743,332.88
11 JURY FUND	46,992.63	3,085.58	(2,887.22)	-	47,190.99
15 ROAD & BRIDGE	1,507,242.65	260,506.27	(181,034.06)	(188,223.43)	1,398,491.43
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	151,083.47	-	-	49,600.00	200,683.47
32 LAW LIBRARY	13,574.88	1,300.00	(10,256.31)	12,000.00	16,618.57
33 ARP	957,012.00	-	-	(134,486.19)	822,525.81
34 TECHNOLOGY FUND	40,872.81	-	(9,544.81)	(3,922.91)	27,405.09
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	13,393.96	1,300.00	(4,669.97)	10,000.00	20,023.99
38 WALCOTT BUILD	20,664.04	-	(1,365.41)	-	19,298.63
39 AIRPORT FUND	179,335.86	10,189.85	(20,716.52)	(623.51)	168,185.68
40 LOCAL TRUANCY PREVENTION	3,107.66	570.23	-	-	3,677.89
41 LAKE PATROL	12,144.10	-	-	(12,144.10)	-
42 SPECIALTY COURT	1,118.52	276.38	-	-	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	229,227.47	16,010.00	-	-	245,237.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	27,184.29	500.00	-	(742.98)	26,941.31
51 SECURITY FUND	35,624.19	1,994.06	(1,854.74)	(10,543.23)	25,220.28
52 CH/ RECORDS MNGT.	3,221.62	424.25	-	(780.15)	2,865.72
53 VITAL STATISTICS	970.47	121.00	-	-	1,091.47
54 TIME PAYMENT	1,696.95	272.54	-	-	1,969.49
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)	24,000.00	(359,326.78)
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	443.91	(5,785.00)	-	4,127.68
77 JP 2 TECHNOLOGY	953.93	118.41	-	-	1,072.34
78 COUNTY CLK TECH FEE	582.34	30.28	-	-	612.62
79 DISTRICT CLK. TECHNOLOGY	8,196.33	340.00	-	-	8,536.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	3,625.95	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	11,407.63	6.01	(517.75)	-	10,895.89
89 SEDBERRY FUND	3,034.10	5.10	-	-	3,039.20
TOTAL	5,010,910.19	1,205,727.47	(933,896.37)	(783,634.60)	4,499,106.69
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,011,010.19	1,205,727.47	(933,896.37)	(783,634.60)	4,499,206.69

INVESTMENTS -4th QUARTER 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 HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/28/2022	\$12.02	
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	6/28/2022	\$8.00	
		<u>\$627,000.00</u>				<u>\$1,476.21</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1,476.21</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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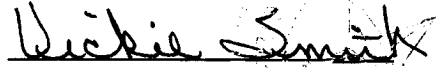
COUNTY OF MARION

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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 6th day of April 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

