

**MARION COUNTY TREASURER'S  
2ND QUARTER 2021  
APRIL, MAY and JUNE**

FILED FOR RECORD  
21 AUG -9 AM 8:19

C. W. B. SMITH  
CLERK OF SUPERIOR COURT

BY \_\_\_\_\_ DEPUTY

FUND	BOOK BALANCE 3/31/2021	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 6/30/2021
10 GENERAL FUND	3,390,294.82	664,795.57	(661,412.23)	(747,746.19)	2,645,931.97
11 JURY FUND	43,401.44	48.81	(253.25)	10,000.00	53,197.00
15 ROAD & BRIDGE	1,838,582.81	240,234.81	(132,586.78)	(145,117.40)	1,801,113.44
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	151,083.47	-	-	-	151,083.47
32 LAW LIBRARY	4,104.74	930.00	(8,795.55)	25,000.00	21,239.19
33 CDF-TDEM	-	957,012.00	-	-	957,012.00
34 TECHNOLOGY FUND	25,818.77	-	(12,554.32)	35,153.52	48,417.97
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	6,198.63	-	(9,820.93)	20,000.00	16,377.70
38 WALCOTT BUILD	15,009.32	-	(9,001.04)	16,000.00	22,008.28
39 AIRPORT FUND	196,350.94	6,544.99	(28,792.17)	(417.31)	173,686.45
40 LOCAL TRUANCY PREVENTION	2,162.44	513.63	-	-	2,676.07
41 LAKE PATROL	(106.30)	-	(53.15)	(4,331.97)	(4,491.42)
42 SPECIALTY COURT	429.63	178.10	-	-	607.73
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	4,128.39	9,759.11	-	-	13,887.50
46 CO ATTY. HOT CK	2,387.70	439.00	(648.00)	-	2,178.70
47 RECORD PRESERVE	199,487.47	14,135.00	-	-	213,622.47
48 DRUG FORFEITURE	261.62	1,334.79	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	25,104.90	500.00	-	(143.03)	25,461.87
51 SECURITY FUND	11,696.88	2,027.68	(2,720.40)	32,731.47	43,735.63
52 CH/ RECORDS MNGT.	3,045.54	583.88	(238.00)	(683.55)	2,707.87
53 VITAL STATISTICS	787.47	101.00	-	-	888.47
54 TIME PAYMENT	921.23	417.58	-	-	1,338.81
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(27,091.80)	-	(382,733.00)	-	(409,824.80)
71 SHERIFF LEOSE	12,206.10	-	-	-	12,206.10
72 CONSTABLE 1 LEOSE	1,543.03	-	(292.17)	-	1,250.86
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	(113,623.28)	-	-	113,623.28	-
76 JP 1 TECHNOLOGY	8,205.24	782.37	-	-	8,987.61
77 JP 2 TECHNOLOGY	853.79	39.75	-	-	893.54
78 COUNTY CLK TECH FEE	516.57	14.61	-	-	531.18
79 DISTRICT CLK. TECHNOLOGY	8,540.55	276.00	(1,192.22)	-	7,624.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	1,293.85	-	-	-	1,293.85
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,001.62	6.01	-	2,000.00	12,007.63
89 SEDBERRY FUND	3,027.34	5.66	-	-	3,033.00
<b>TOTAL</b>	<b>5,850,450.00</b>	<b>1,900,680.35</b>	<b>(1,251,093.21)</b>	<b>(643,931.18)</b>	<b>5,856,105.96</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>5,850,550.00</b>	<b>1,900,680.35</b>	<b>(1,251,093.21)</b>	<b>(643,931.18)</b>	<b>5,856,205.96</b>

INVESTMENTS -2ND 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
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$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	12/27/2021	\$6.01	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$3.29	
12/20/2011	998518	<u>\$10,000.00</u>	0.08%	183 Days	12/27/2021	<u>\$4.00</u>	
		<b>\$627,000.00</b>				<b>\$739.20</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$739.20</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 9th day of August 2021.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court