

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

FILED FOR RE  
21 OCT 15 AM 1

VICKIE SMITH  
CO. CLERK, MARION

BY  DI

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 8/31/2021				BOOK BALANCE 9/30/2021
10 GENERAL FUND	2,342,709.99	160,963.05	(220,099.87)	(149,151.83)	2,134,421.34
11 JURY FUND	48,934.69	9.94	(1,952.00)	-	46,992.63
15 ROAD & BRIDGE	1,574,061.74	86,700.50	(104,818.02)	(48,701.57)	1,507,242.65
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	16,235.65	380.00	(3,040.77)	-	13,574.88
33 ARP	957,012.00	-	-	-	957,012.00
34 TECHNOLOGY FUND	43,368.29	-	(2,495.48)	-	40,872.81
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	14,945.17	1.95	(1,553.16)	-	13,393.96
38 WALCOTT BUILD	21,078.43	-	(414.39)	-	20,664.04
39 AIRPORT FUND	171,377.34	12,817.18	(4,642.41)	(216.25)	179,335.86
40 LOCAL TRUANCY PREVENTION	2,996.90	110.76	-	-	3,107.66
41 LAKE PATROL	(3,283.19)	17,274.88	(53.15)	(1,794.44)	12,144.10
42 SPECIALTY COURT	927.15	191.37	-	-	1,118.52
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	223,979.97	5,247.50	-	-	229,227.47
48 DRUG FORFEITURE	1,596.41	-	-	-	1,596.41
50 PRETRIAL INTERVENTION PRGRM	26,431.95	1,000.00	-	(247.66)	27,184.29
51 SECURITY FUND	39,275.12	547.64	(1,102.89)	(3,095.68)	35,624.19
52 CH/ RECORDS MNGT.	3,149.41	331.68	-	(259.47)	3,221.62
53 VITAL STATISTICS	938.47	32.00	-	-	970.47
54 TIME PAYMENT	1,523.57	173.38	-	-	1,696.95
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	18,000.00	-	-	-	18,000.00
70 CAPITAL PROJECT - THCP	(413,565.80)	-	(43,000.67)	-	(456,566.47)
71 SHERIFF LEOSE	12,206.10	-	-	-	12,206.10
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	9,366.62	102.15	-	-	9,468.77
77 JP 2 TECHNOLOGY	924.06	29.87	-	-	953.93
78 COUNTY CLK TECH FEE	564.07	18.27	-	-	582.34
79 DISTRICT CLK TECHNOLOGY	8,086.33	110.00	-	-	8,196.33
80 JUSTICE ASSISTANCE GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	11,407.63	-	-	-	11,407.63
89 SEDBERRY FUND	3,033.00	1.10	-	-	3,034.10
<b>TOTAL</b>	<b>5,311,506.68</b>	<b>286,043.22</b>	<b>(383,172.81)</b>	<b>(203,466.90)</b>	<b>5,010,910.19</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>5,311,606.68</b>	<b>286,043.22</b>	<b>(383,172.81)</b>	<b>(203,466.90)</b>	<b>5,011,010.19</b>

BY  DEPUTY

VICKIE SMITH  
CO. CLERK, MARION CO

FILED FOR RECORD  
21 OCT 15 AM 11:14

**BANK RECONCILIATION  
Sep-21**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	5,186,206.83	1.95	(175,338.59)	-	40.00	5,010,910.19
AIRPORT FUEL FUND	100.58	(0.58)	-	-	-	100.00
PAYROLL FUND	5,877.78	(1.37)	(5,836.41)	-	(40.00)	-
<b>TOTAL</b>						<b>5,011,010.19</b>

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

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

**Adjustments:**

General Fund		Walcott Building Fund	
September '21 J/E	(149,151.83)	September '21 J/E	0.00
	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Records Preservation	
	<u>(149,151.83)</u>	September '21 J/E	0.00
Jury Fund			0.00
September '21 J/E	0.00		<u>0.00</u>
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		September '21 J/E	(247.66)
September '21 J/E	(48,701.57)		0.00
	0.00		<u>0.00</u>
	0.00		<u>(247.66)</u>
	<u>(48,701.57)</u>	Security Fund	
Law Library		September '21 J/E	(3,095.68)
September '21 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(3,095.68)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Technology Fund		September '21 J/E	(259.47)
September '21 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>(259.47)</u>
	<u>0.00</u>	MC Historical Comm. Fund	
Airport Fund		September '21 J/E	0.00
September '21 J/E	(216.25)		0.00
	0.00		<u>0.00</u>
	0.00	HAVA	
	<u>(216.25)</u>	September '21 J/E	0.00
Lake Patrol Fund		J/E error	0.00
September '21 J/E	(1,794.44)		<u>0.00</u>
	0.00		
	0.00		<u>0.00</u>
	<u>(1,794.44)</u>		
			<u>(203,466.90)</u>

INVESTMENTS -SEPTEMBER 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	\$4.39	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$4.00	
		<u>\$627,000.00</u>				<u>\$740.30</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$740.30</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

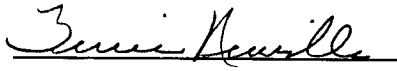
\*

COUNTY OF MARION

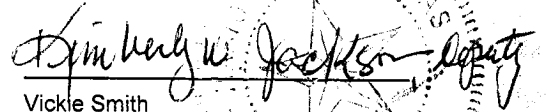
\*

\*

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 October 2021.



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

