

MARION COUNTY TREASURER'S
3RD QUARTER 2022
JULY, AUGUST and SEPTEMBER

FILED FOR RECORD
22 DEC 30 AM 10:11

YVONNE SMITH
CO. CLERK, MARION CO
DEPUTY

FUND	BOOK BALANCE 6/30/2022	RECEIPTS	DISBURSEMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2022
10 GENERAL FUND	2,936,418.62	518,983.15	(528,236.90)	(524,056.36)	2,403,108.51
11 JURY FUND	50,229.34	2,316.05	(5,229.80)		47,315.59
12 SPECIAL DISTRICT SALES TAX		23,908.33			23,908.33
15 ROAD & BRIDGE	1,718,788.16	116,225.00	(293,250.28)	(174,430.32)	1,367,332.56
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	79,583.47	-	(20,500.00)	15,031.30	74,114.77
32 LAW LIBRARY	24,642.66	910.00	(11,821.99)		13,730.67
33 ARP	1,624,135.10	23.00	(84,562.62)	(1,371.51)	1,538,223.97
34 TECHNOLOGY FUND	7,178.12	-	(9,794.10)	(675.00)	(3,290.98)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	33,578.55	1,250.00	(11,795.62)		23,032.93
38 WALCOTT BUILD	26,118.16	-	(1,458.28)		24,659.88
39 AIRPORT FUND	148,417.15	29,189.44	(3,888.72)	(808.73)	172,909.14
40 LOCAL TRUANCY PREVENTION	4,854.79	647.09	-	-	5,501.88
41 LAKE PATROL	60.08	10,921.98	(63.91)	2,958.54	13,876.69
42 SPECIALTY COURT	1,884.10	169.76	-	-	2,053.86
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	49,897.50	-	(36,010.00)	-	13,887.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	277,027.95	16,350.00	(3,146.08)	-	290,231.87
48 DRUG FORFEITURE FUND	1,345.38	-	-	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	25,444.86	-	-	(751.24)	24,693.62
51 SECURITY FUND	44,599.23	2,092.28	(3,228.05)	(9,578.24)	33,885.22
52 CHI RECORDS MNGT.	2,128.70	243.44		(1,203.11)	1,169.03
53 VITAL STATISTICS	1,243.47	90.00	-	-	1,333.47
54 TIME PAYMENT	2,784.81	321.15	-	-	3,105.96
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	3,110.00	1,759.00	-	-	4,869.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(80,739.69)	204,019.72	-	-	123,280.03
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	4,931.73	509.87	-	-	5,441.60
77 JP 2 TECHNOLOGY	1,460.11	59.66	(408.19)		1,111.58
78 COUNTY CLK TECH FEE	901.40	18.94	-	-	920.34
79 DISTRICT CLK. TECHNOLOGY	8,847.21	28.98	-	-	8,876.19
80 BVP GRANT	3,625.95	-	(6,750.00)	-	(3,124.05)
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,905.90	-	-	-	10,905.90
89 SEDBERRY FUND	5,041.39	1.10	-	-	5,042.49
TOTAL	7,082,963.48	930,037.94	(1,020,144.54)	(694,884.67)	6,297,972.21
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,083,063.48	930,037.94	(1,020,144.54)	(694,884.67)	6,298,072.21

MARION COUNTY TREASURER'S
3rd Quarter
2022

Adjustments:

General Fund		Airport Fund	
3rd QTR '22 J/E	(524,056.36)	3rd QTR '22 J/E	(808.73)
J/E error	0.00		<u>0.00</u>
Deposit Transfer Error	0.00		<u>(808.73)</u>
	0.00	Technology Fund	
	<u>(524,056.36)</u>	3rd QTR '22 J/E	(675.00)
Road & Bridge Fund			0.00
3rd QTR '22 J/E	(174,430.32)		<u>0.00</u>
	0.00		<u>(675.00)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>(174,430.32)</u>	3rd QTR '22 J/E	(751.24)
Self Insured Fund			0.00
3rd QTR '22 J/E	15,031.30		<u>0.00</u>
	0.00		<u>(751.24)</u>
	0.00	Security Fund	
	<u>15,031.30</u>	3rd QTR '22 J/E	(9,578.24)
ARP			0.00
3rd QTR '22 J/E	(1,371.51)		<u>0.00</u>
	0.00		<u>(9,578.24)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>(1,371.51)</u>	3rd QTR '22 J/E	(1,203.11)
Co Atty Forfeiture Fund			0.00
3rd QTR '22 J/E	0.00		<u>0.00</u>
	0.00		<u>(1,203.11)</u>
	0.00	HAVA Fund	
	<u>0.00</u>	3rd QTR '22 J/E	0.00
Drug Forfeiture Fund			0.00
3rd QTR '22 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00	Airport Fuel Fund	
	<u>0.00</u>	3rd QTR '22 J/E	0.00
Lake Patrol			0.00
3rd QTR '22 J/E	2,958.54		<u>0.00</u>
	0.00		<u>0.00</u>
	0.00		
	<u>2,958.54</u>		
			<u>(694,884.67)</u>

INVESTMENTS -3RD QUARTER 2022
With CITIZENS NATIONAL BANK
GENERAL FUND

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	11/10/2022	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$6.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$3.29	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$4.00	
		<u>\$627,000.00</u>				<u>\$739.20</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$739.20</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

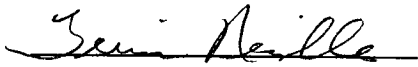
*

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 30th day of December 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

