

MARION COUNTY TREASURER'S
Feb-22
MONTHLY REPORT

FILES FOR RECORD
22 MAY -4 PM 3:00

WICKIE SMITH
CO. CLERK, MARION CO

BY _____ SECURITY

FUND	BOOK BALANCE 1/31/2022	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 2/28/2022
10 GENERAL FUND	1,927,982.26	1,384,814.88	(169,578.41)	(164,588.01)	2,978,630.72
11 JURY FUND	45,522.02	2,047.00	(432.00)	-	47,137.02
15 ROAD & BRIDGE	1,446,630.26	311,027.12	(49,142.05)	(50,067.20)	1,658,448.13
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	200,683.47	-	-	-	200,683.47
32 LAW LIBRARY	14,162.55	105.00	(3,065.77)	-	11,201.78
33 ARP	796,629.64	-	-	-	796,629.64
34 TECHNOLOGY FUND	(2,508.82)	-	(8,574.39)	-	(11,083.21)
35 HEALTHY COUNTY (TAC)	2,624.89	-	-	-	2,624.89
37 KELLY PARK	18,488.99	-	(1,908.43)	-	16,580.56
38 WALCOTT BUILD	18,919.71	-	(416.30)	-	18,503.41
39 AIRPORT FUND	169,807.94	2,934.98	(6,187.88)	(273.16)	166,281.88
40 LOCAL TRUANCY PREVENTION	3,922.47	167.74	-	-	4,090.21
41 LAKE PATROL	(63.91)	-	-	-	(63.91)
42 SPECIALTY COURT	1,423.96	72.00	-	-	1,495.96
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	249,999.97	4,945.00	-	-	254,944.97
48 DRUG FORFEITURE	1,617.30	-	-	-	1,617.30
50 PRETRIAL INTERVENTION PRGRM	26,694.28	-	-	(249.76)	26,444.52
51 SECURITY FUND	22,365.32	517.34	(1,813.71)	(3,193.22)	17,875.73
52 CH RECORDS MNGT.	2,925.26	89.99	-	(368.66)	2,646.59
53 VITAL STATISTICS	1,123.47	29.00	-	-	1,152.47
54 TIME PAYMENT	2,083.81	144.08	-	-	2,227.89
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	58.00	264.00	-	-	322.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	(343,105.97)	-	-	-	(343,105.97)
71 SHERIFF LEOSE	11,629.84	1,497.15	-	-	13,126.99
72 CONSTABLE 1 LEOSE	1,250.86	554.65	-	-	1,805.51
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	4,297.66	106.59	-	-	4,404.25
77 JP 2 TECHNOLOGY	1,114.64	39.59	-	-	1,154.23
78 COUNTY CLK TECH FEE	618.44	14.40	-	-	632.84
79 DISTRICT CLK TECHNOLOGY	8,716.33	-	-	-	8,716.33
80 JUSTICE ASSISTANCE GRANT	3,625.95	-	-	-	3,625.95
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 FEMA	-	-	-	-	-
88 MCHC	10,895.89	-	-	-	10,895.89
89 SEDBERRY FUND	3,039.20	-	-	-	3,039.20
TOTAL	4,714,442.07	1,709,370.51	(241,118.94)	(218,740.01)	5,963,953.63
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,714,542.07	1,709,370.51	(241,118.94)	(218,740.01)	5,964,053.63

BANK RECONCILIATION
Feb-22

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	*ERROR	BANK BALANCE
GENERAL FUND	6,192,750.82	3.43	(228,840.98)	-	40.00	5,963,953.27
AIRPORT FUEL FUND	100.31	(0.31)	-	-	-	100.00
PAYROLL FUND	7,068.16	(3.12)	(7,024.68)	-	(40.00)	0.36
TOTAL						5,964,053.63

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

* Typo in Payroll Transfer =(0.36)

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Adjustments:

General Fund		ARP	
February '22 J/E	(164,587.71)	February '22 J/E	0.00
	(0.30)		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>(164,588.01)</u>	Records Preservation	
Jury Fund		February '22 J/E	0.00
February '22 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>	Pretrial Intervention Prgm	
Road & Bridge Fund		February '22 J/E	(249.76)
February '22 J/E	(50,033.65)		0.00
Adjustment	(33.55)		0.00
	0.00		<u>(249.76)</u>
	<u>(50,067.20)</u>	Security Fund	
Self Insurance Fund		February '22 J/E	(3,193.22)
February '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(3,193.22)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
Law Library		February '22 J/E	(368.66)
February '22 J/E	0.00		0.00
	0.00		<u>(368.66)</u>
	0.00	MC Historical Comm. Fund	
	<u>0.00</u>	February '22 J/E	0.00
Airport Fund			0.00
February '22 J/E	(273.16)		0.00
	0.00		0.00
	0.00		0.00
	<u>(273.16)</u>	Capital Project Fund-Jail	
Kelly Park Fund		February '22 J/E	0.00
February '22 J/E	0.00	J/E error	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		
			<u>(218,740.01)</u>

INVESTMENTS - FEBRUARY 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
GENERAL FUND							
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	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/28/2022	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/28/2022	\$0.00	
		<u>\$627,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

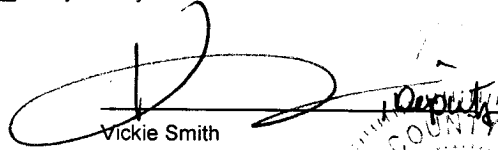
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COUNTY OF MARION

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 5th day of May 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

