

**MARION COUNTY TREASURER'S
Nov-22
MONTHLY REPORT**

FILED FOR RECORD
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WENDIE SMITH
CO. CLERK, MARION CO

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 10/31/2022				BOOK BALANCE 11/30/2022
10 GENERAL FUND	2,252,484.10	392,847.30	(151,976.47)	(169,565.80)	2,323,789.13
11 JURY FUND	44,255.45	51.53	(896.00)	-	43,410.98
12 SPECIAL DISTRICT SALES TAX	57,562.11	38,284.71	-	-	95,846.82
15 ROAD & BRIDGE	1,317,126.81	81,580.31	(30,987.48)	(50,656.36)	1,317,063.28
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	74,114.77	-	-	-	74,114.77
32 LAW LIBRARY	13,767.34	175.00	(2,942.58)	-	10,999.76
33 ARP	1,539,223.97	-	-	-	1,539,223.97
34 TECHNOLOGY FUND	(6,256.21)	-	(2,522.38)	-	(8,778.59)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	23,103.53	-	(995.82)	-	22,107.71
38 WALCOTT BUILD	24,152.46	-	(521.32)	-	23,631.14
39 AIRPORT FUND	163,934.48	2,813.04	(3,577.97)	(204.38)	162,965.17
40 LOCAL TRUANCY PREVENTION	5,866.78	15.00	-	-	5,881.78
41 LAKE PATROL	19,820.23	-	-	(15,652.06)	4,168.17
42 SPECIALTY COURT	2,185.90	24.61	-	-	2,210.51
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	-	-	-	13,887.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	294,669.37	4,855.00	(37,241.84)	-	262,282.53
48 DRUG FORFEITURE	1,345.38	2,932.00	-	-	4,277.38
50 PRETRIAL INTERVENTION PRGRM	24,943.86	500.00	-	(249.76)	25,194.10
51 SECURITY FUND	30,687.54	370.99	(887.02)	(3,191.50)	26,980.01
52 CH/ RECORDS MNGT.	953.49	30.74	-	(213.07)	771.16
53 VITAL STATISTICS	1,377.47	34.00	(708.05)	-	703.42
54 TIME PAYMENT	3,285.18	18.46	-	-	3,303.64
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	5,724.00	402.00	-	-	6,126.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	123,280.03	-	-	-	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	5,094.08	-	(1,277.50)	-	3,816.58
77 JP 2 TECHNOLOGY	735.04	12.00	(150.00)	-	597.04
78 COUNTY CLK TECH FEE	691.82	4.92	-	-	696.74
79 DISTRICT CLK TECHNOLOGY	9,137.94	-	-	-	9,137.94
80 BVP GRANT	(3,124.05)	-	-	-	(3,124.05)
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(9,016.00)	-	-	-	(9,016.00)
83 LATCF	-	-	-	-	-
88 MCHC	12,905.90	-	(597.50)	-	12,308.40
89 SEDBERRY FUND	3,042.49	-	-	-	3,042.49
TOTAL	6,115,482.04	524,951.61	(235,281.93)	(239,732.93)	6,165,418.79
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,115,582.04	524,951.61	(235,281.93)	(239,732.93)	6,165,518.79

BY _____ DEPUTY

**BANK RECONCILIATION
Nov-22**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,311,803.50	2.37	(146,387.08)	-	-	6,165,418.79
AIRPORT FUEL FUND	100.15	(0.15)	-	-	-	100.00
PAYROLL FUND	6,849.49	(2.22)	(6,847.27)	-	-	(0.00)
TOTAL						6,165,518.79

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Adjustments:

General Fund		Lake Patrol Fund	
November '22 J/E	(169,565.53)	November '22 J/E	(15,652.06)
Entry Error	(0.27)		0.00
	0.00		<u>0.00</u>
	0.00		<u>(15,652.06)</u>
	<u>0.00</u>	Co Clerk Technology Fund	
	<u>(169,565.80)</u>	November '22 J/E	0.00
Jury Fund			0.00
November '22 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	November '22 J/E	(249.76)
Road & Bridge Fund			0.00
November '22 J/E	(50,658.16)		<u>0.00</u>
Upshur Rural Typo	(0.20)		<u>(249.76)</u>
	2.00	Security Fund	
	<u>(50,656.36)</u>	November '22 J/E	(3,191.50)
Self Insurance Fund			0.00
November '22 J/E	0.00		<u>0.00</u>
	0.00		<u>(3,191.50)</u>
	<u>0.00</u>	Courthouse Records Mngt. Fund	
	<u>0.00</u>	November '22 J/E	(213.07)
ARP Fund			0.00
November '22 J/E	0.00		<u>(213.07)</u>
	0.00	JP # 1 Technology Fund	
	<u>0.00</u>	November '22 J/E	0.00
Technology Fund			0.00
November '22 J/E	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Waicott Building Fund	
Airport Fund		November '22 J/E	0.00
November '22 J/E	(204.38)	J/E error	0.00
	0.00		<u>0.00</u>
	0.00	MC Historical Commission	
	<u>(204.38)</u>	November '22 J/E	0.00
		J/E error	0.00
			<u>0.00</u>
			<u>(239,732.93)</u>

INVESTMENTS - NOVEMBER 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	1.25%	192 Days	5/21/2023	\$725.90	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$725.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL 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>\$1,465.10</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1,465.10</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

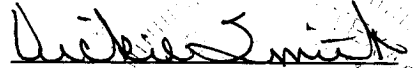
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 30th day of December 2022.



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court

