

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

FILED FOR RECORD  
22 DEC 30 AM 10:11

YVONNE SMITH  
CO. CLERK, MARION CO

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 9/30/2022				BOOK BALANCE 10/31/2022
10 GENERAL FUND	2,402,109.06	192,028.98	(151,330.42)	(190,323.79)	2,252,483.83
11 JURY FUND	47,315.59	152.19	(3,212.33)	-	44,255.45
12 SPECIAL DISTRICT SALES TAX	23,908.33	33,653.78	-	-	57,562.11
15 ROAD & BRIDGE	1,367,332.76	61,927.99	(63,984.21)	(48,149.93)	1,317,126.61
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	13,730.67	2,979.25	(2,942.58)	-	13,767.34
33 ARP	1,539,223.97	-	-	-	1,539,223.97
34 TECHNOLOGY FUND	(3,290.98)	-	(2,965.23)	-	(6,256.21)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	23,032.93	625.00	(554.40)	-	23,103.53
38 WALCOTT BUILD	24,659.88	-	(507.42)	-	24,152.46
39 AIRPORT FUND	172,909.14	1,359.09	(10,045.04)	(288.71)	163,934.48
40 LOCAL TRUANCY PREVENTION	5,501.88	364.90	-	-	5,866.78
41 LAKE PATROL	13,876.69	6,021.12	-	(77.58)	19,820.23
42 SPECIALTY COURT	2,053.86	132.04	-	-	2,185.90
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	290,231.87	4,437.50	-	-	294,669.37
48 DRUG FORFEITURE	1,345.38	-	-	-	1,345.38
50 PRETRIAL INTERVENTION PRGRM	24,693.62	500.00	-	(249.76)	24,943.86
51 SECURITY FUND	33,885.22	906.14	(911.40)	(3,192.42)	30,687.54
52 CH/ RECORDS MNGT.	1,169.03	178.79	-	(394.33)	953.49
53 VITAL STATISTICS	1,333.47	44.00	-	-	1,377.47
54 TIME PAYMENT	3,105.96	179.22	-	-	3,285.18
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	4,869.00	855.00	-	-	5,724.00
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	5,681.54	282.54	(870.00)	-	5,094.08
77 JP 2 TECHNOLOGY	871.64	13.40	(150.00)	-	735.04
78 COUNTY CLK TECH FEE	680.40	11.42	-	-	691.82
79 DISTRICT CLK TECHNOLOGY	9,116.13	21.81	-	-	9,137.94
80 BVP GRANT	(3,124.05)	-	-	-	(3,124.05)
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	(9,016.00)	-	(9,016.00)
83 FEMA	-	-	-	-	-
88 MCHC	12,905.90	-	-	-	12,905.90
89 SEDBERRY FUND	3,042.49	-	-	-	3,042.49
<b>TOTAL</b>	<b>6,297,972.96</b>	<b>306,674.16</b>	<b>(246,489.03)</b>	<b>(242,676.52)</b>	<b>6,115,481.57</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>6,298,072.96</b>	<b>306,674.16</b>	<b>(246,489.03)</b>	<b>(242,676.52)</b>	<b>6,115,581.57</b>

**BANK RECONCILIATION  
Oct-22**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,245,206.58	2.83	(129,727.84)	-	-	6,115,481.57
AIRPORT FUEL FUND	100.18	(0.18)	-	-	-	100.00
PAYROLL FUND	4,206.38	(2.65)	(4,173.73)	-	-	30.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,115,611.57</b>

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**Adjustments:**

General Fund		Lake Patrol Fund	
October '22 J/E	(190,323.52)	October '22 J/E	(77.58)
Entry Error	(0.27)		0.00
	0.00		0.00
	0.00		<u>(77.58)</u>
	<u>0.00</u>	Co Clerk Technology Fund	
	<u>(190,323.79)</u>	October '22 J/E	0.00
Jury Fund			0.00
October '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00	Pretrial Intervention Prgrm	
	<u>0.00</u>	October '22 J/E	(249.76)
Road & Bridge Fund			0.00
October '22 J/E	(48,149.73)		0.00
Upshur Rural Typo	(0.20)		<u>(249.76)</u>
	0.00	Security Fund	
	<u>(48,149.93)</u>	October '22 J/E	(3,192.42)
Self Insurance Fund			0.00
October '22 J/E	0.00		0.00
	0.00		<u>(3,192.42)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>0.00</u>	October '22 J/E	(394.33)
ARP Fund			0.00
October '22 J/E	0.00		<u>(394.33)</u>
	0.00	JP # 1 Technology Fund	
	<u>0.00</u>	October '22 J/E	0.00
Technology Fund			0.00
October '22 J/E	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Walcott Building Fund	
Airport Fund		October '22 J/E	0.00
October '22 J/E	(288.71)	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>(288.71)</u>	MC Historical Commission	
		October '22 J/E	0.00
		J/E error	0.00
			0.00
			<u>0.00</u>
			<u>(242,676.52)</u>

**INVESTMENTS - OCTOBER 2022**  
**With CITIZENS NATIONAL BANK**

<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
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	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$6.01	
<b>SEDBERRY CEMETERY FUND</b>							
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>
<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

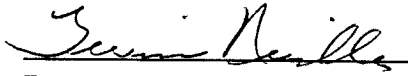
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COUNTY OF MARION

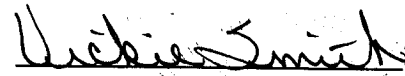
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court

