

**MARION COUNTY TREASURER'S
Feb-23
MONTHLY REPORT**

FUND	BOOK BALANCE 1/31/2023	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 2/28/2023
10 GENERAL FUND	2,613,515.42	1,596,384.39	(275,300.71)	434,369.67	4,368,968.77
11 JURY FUND	37,745.00	1,496.61	(980.00)	-	38,261.61
12 SPECIAL DISTRICT SALES TAX	165,614.34	-	-	-	165,614.34
15 ROAD & BRIDGE	1,233,133.28	228,377.93	(90,156.06)	(55,620.76)	1,315,734.39
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	130,972.77	-	(49,900.00)	-	81,072.77
32 LAW LIBRARY	16,304.60	210.00	(3,510.89)	-	13,003.71
33 ARP	1,539,223.97	-	(119,131.50)	-	1,420,092.47
34 TECHNOLOGY FUND	(18,852.65)	-	(2,963.63)	-	(21,816.28)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	20,781.32	-	(3,870.03)	-	16,911.29
38 WALCOTT BUILD	20,131.38	575.00	(575.56)	-	20,130.82
39 AIRPORT FUND	167,359.44	1,392.74	(597.88)	(432.90)	167,721.40
40 LOCAL TRUANCY PREVENTION	6,833.73	322.51	-	-	7,156.24
41 LAKE PATROL	(54.66)	-	-	-	(54.66)
42 SPECIALTY COURT	2,467.29	44.16	-	-	2,511.45
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	27,100.01	-	-	-	27,100.01
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	271,927.67	3,550.00	-	-	275,477.67
48 DRUG FORFEITURE	3,947.82	-	(1,649.00)	-	2,298.82
50 PRETRIAL INTERVENTION PRGRM	24,694.58	-	-	(247.32)	24,447.26
51 SECURITY FUND	21,698.63	641.30	(2,629.17)	(3,332.94)	16,377.82
52 CH/ RECORDS MNGT.	4,696.83	55.20	-	(831.47)	3,920.56
53 VITAL STATISTICS	780.42	18.00	-	-	798.42
54 TIME PAYMENT	3,887.43	125.07	-	-	4,012.50
55 CHILDO ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	8,011.00	504.00	-	-	8,515.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,126.99	1,492.06	-	-	14,619.05
72 CONSTABLE 1 LEOSE	1,319.51	564.76	-	-	1,884.27
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	1,396.43	219.69	-	-	1,616.12
77 JP 2 TECHNOLOGY	495.04	45.47	-	-	540.51
78 COUNTY CLK TECH FEE	718.91	8.83	-	-	727.74
79 DISTRICT CLK TECHNOLOGY	9,302.33	-	-	-	9,302.33
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(6,762.00)	6,762.00	-	-	-
83 LATCF	92,974.20	-	-	-	92,974.20
88 MCHC	12,314.41	-	-	-	12,314.41
89 SEDBERRY FUND	3,047.59	-	-	-	3,047.59
TOTAL	6,479,925.81	1,842,789.72	(551,264.43)	373,904.28	8,145,355.38
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,480,025.81	1,842,789.72	(551,264.43)	373,904.28	8,145,455.38

FILED FOR RECORD
 23 JUN -9 PM 3:05
 MARION COUNTY CLERK
 CO. CLERK MANION CO.
 BY _____ DEPUTY

**BANK RECONCILIATION
Feb-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,559,056.24	1.70	(391,692.17)	-	(22,010.39)	8,145,355.38
AIRPORT FUEL FUND	100.18	(0.18)	-	-	-	100.00
PAYROLL FUND	1,579.72	(1.52)	(1,578.20)	-	-	-
TOTAL					(22,010.39)	8,145,455.38

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Adjustments:

General Fund		Lake Patrol Fund	
February '23 J/E	(181,149.29)	February '23 J/E	0.00
Tax Report deposit not received	613,501.52		0.00
J/E Error	182.00		0.00
Stop Payment Fee	(5.00)		0.00
Upshur Rural J/E error	19.18		
Feb. '23 interest not received	1,821.26	Co Clerk Technology Fund	
	<u>434,369.67</u>	February '23 J/E	0.00
Jury Fund			0.00
February '23 J/E	0.00		0.00
	0.00		0.00
	0.00		
	<u>0.00</u>	Pretial Intervention Prgrm	
Road & Bridge Fund		February '23 J/E	(247.32)
February '23 J/E	(55,620.74)		0.00
J/E Error	(0.02)		0.00
	0.00		(247.32)
	<u>(55,620.76)</u>	Security Fund	
Self Insurance Fund		February '23 J/E	(3,332.94)
February '23 J/E	0.00		0.00
J/E Error	0.00		0.00
	0.00		(3,332.94)
	<u>0.00</u>	Courthouse Rec Mngt Fund	
Law Library Fund		February '23 J/E	(831.47)
February '23 J/E	0.00		0.00
	0.00		(831.47)
	0.00	Drug Forfeiture Fund	
	<u>0.00</u>	February '23 J/E	0.00
Technology Fund			0.00
February '23 J/E	0.00		0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>	BVP Grant	
Airport Fund		February '23 J/E	0.00
February '23 J/E	(433.08)	J/E error	0.00
Feb. '23 interest not received	0.18		0.00
	0.00		
	<u>(432.90)</u>	MC Historical Commission	
		February '23 J/E	0.00
		J/E error	0.00
			0.00
			0.00
			<u>0.00</u>
			<u>373,904.28</u>

INVESTMENTS -FEBRUARY 2023
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	\$0.00	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$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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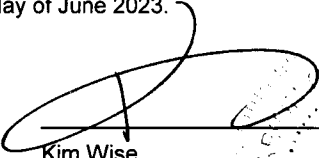
COUNTY OF MARION

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Before me the undersigned authority personally appeared BJ Westbrook, 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 ____th day of June 2023.



B.J. Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

