

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 2/28/2023				BOOK BALANCE 3/31/2023
10 GENERAL FUND	3,753,449.81	793,296.29	(241,662.61)	(222,480.23)	4,082,603.26
11 JURY FUND	38,261.61	37.60	(1,425.25)	-	36,873.96
12 SPECIAL DISTRICT SALES TAX	165,614.34	32,069.69	(58,396.00)	43,765.59	183,053.62
15 ROAD & BRIDGE	1,315,734.41	170,589.95	(63,391.53)	(56,257.08)	1,366,675.75
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	81,072.77	-	-	-	81,072.77
32 LAW LIBRARY	13,003.71	105.00	(2,942.58)	-	10,166.13
33 ARP	1,420,092.47	-	-	60.00	1,420,152.47
34 TECHNOLOGY FUND	(21,816.29)	4,900.00	(6,775.60)	-	(23,691.89)
35 HEALTHY COUNTY (TAC)	2,874.89	70.00	-	-	2,944.89
37 KELLY PARK	16,911.29	1,150.00	(1,596.09)	-	16,465.20
38 WALCOTT BUILD	20,130.82	-	(562.81)	-	19,568.01
39 AIRPORT FUND	167,721.22	2,817.43	(72.54)	(321.21)	170,144.90
40 LOCAL TRUANCY PREVENTION	7,156.24	23.16	-	-	7,179.40
41 LAKE PATROL	(54.66)	-	(58.29)	-	(112.95)
42 SPECIALTY COURT	2,511.45	9.68	-	-	2,521.13
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	-	17,180.12	-	-	17,180.12
45 CO ATTY. FORFEIT	27,100.01	-	-	-	27,100.01
46 CO ATTY. HOT CK	1,997.70	380.00	(380.00)	-	1,997.70
47 RECORD PRESERVE	275,477.67	4,175.00	-	-	279,652.67
48 DRUG FORFEITURE	2,298.82	-	(271.92)	-	2,026.90
50 PRETRIAL INTERVENTION PRGRM	24,447.26	-	-	(247.32)	24,199.94
51 SECURITY FUND	16,377.82	305.18	(997.08)	(3,332.96)	12,352.96
52 CH/ RECORDS MNGT.	3,920.56	12.11	-	(833.86)	3,098.81
53 VITAL STATISTICS	798.42	23.00	-	-	821.42
54 TIME PAYMENT	4,012.50	7.28	-	-	4,019.78
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	8,515.00	243.00	-	-	8,758.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	14,619.05	-	-	-	14,619.05
72 CONSTABLE 1 LEOSE	1,884.27	-	-	-	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	1,616.12	-	-	-	1,616.12
77 JP 2 TECHNOLOGY	540.51	25.17	-	-	565.68
78 COUNTY CLK TECH FEE	727.74	1.93	-	-	729.67
79 DISTRICT CLK TECHNOLOGY	9,302.33	-	-	-	9,302.33
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	92,974.20	-	-	-	92,974.20
88 MCHC	12,314.41	1.08	-	-	12,315.49
89 SEDBERRY FUND	3,047.59	-	-	-	3,047.59
<b>TOTAL</b>	<b>7,529,836.25</b>	<b>1,027,422.67</b>	<b>(378,532.30)</b>	<b>(239,647.07)</b>	<b>7,939,079.55</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>7,529,936.25</b>	<b>1,027,422.67</b>	<b>(378,532.30)</b>	<b>(239,647.07)</b>	<b>7,939,179.55</b>

**BANK RECONCILIATION  
Mar-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,059,449.08	2.45	(120,373.50)	-	-	7,939,078.03
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	1,852.88	(2.18)	(1,849.18)	-	-	1.52
<b>TOTAL</b>						<b>7,939,179.55</b>

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**MARION COUNTY TREASURER'S**  
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**Adjustments:**

General Fund		Lake Patrol Fund	
March '23 J/E	(224,629.10)	March '23 J/E	0.00
March '23 Interest not Received	2,131.69		0.00
J/E Error	3.00		0.00
Stop Payment Fee	(5.00)		0.00
Upshur Rural J/E error	19.18		
	<u>(222,480.23)</u>	Co Clerk Technology Fund	
Special Dist. Sales Tax Fund		March '23 J/E	0.00
March '23 J/E	43,765.59		0.00
	0.00		0.00
	<u>43,765.59</u>	Pretrial Intervention Prgram	
Road & Bridge Fund		March '23 J/E	(247.32)
March '23 J/E	(56,257.08)		0.00
Auto Reg. Report deposit not received	0.00		0.00
Title Report deposit not received	0.00		<u>(247.32)</u>
	<u>(56,257.08)</u>	Security Fund	
Self Insurance Fund		March '23 J/E	(3,332.96)
March '23 J/E	0.00		0.00
J/E Error	0.00		0.00
	<u>0.00</u>		<u>(3,332.96)</u>
Law Library Fund		Courthouse Rec. Mngt. Fund	
March '23 J/E	0.00	March '23 J/E	(833.86)
	0.00		0.00
	<u>0.00</u>		<u>(833.86)</u>
ARP		Drug Forfeiture Fund	
March '23 J/E	0.00	March '23 J/E	0.00
Key Error Manual Check # 76887	60.00		0.00
	<u>0.00</u>		0.00
	<u>60.00</u>	BVP Grant	
Airport Fund		March '23 J/E	0.00
March '23 J/E	(321.30)	J/E error	0.00
March '23 Interest not Received	0.27		0.00
Feb '23 Interest entered 2x	(0.18)		<u>0.00</u>
	<u>(321.21)</u>	MC Historical Commission	
		March '23 J/E	0.00
		J/E error	0.00
			0.00
			<u>0.00</u>
			<u>(239,647.07)</u>

**INVESTMENTS - MARCH 2023**  
**With CITIZENS NATIONAL BANK**

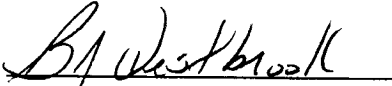
<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORIIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
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	\$1.08	
		<u>\$627,000.00</u>				<u>\$1.08</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$1.08</u></u>	<u><u>\$0.00</u></u>

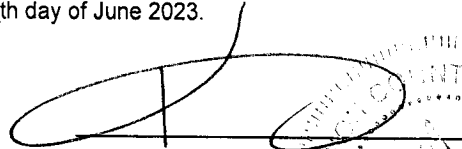
STATE OF TEXAS

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COUNTY OF MARION

Before me the undersigned authority personally appeared 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

