

**MARION COUNTY TREASURER'S
Apr-24
MONTHLY REPORT**

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PROPERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 3/30/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 4/30/2024
10 GENERAL FUND	4,135,646.47	172,904.09	(192,045.97)	(645,482.12)	3,471,022.47
11 JURY FUND	23,625.73	161.00	(638.00)	5,000.00	28,148.73
12 SPECIAL DISTRICT SALES TAX	456,323.24	30,535.52	(10,646.05)	(15,903.75)	460,308.96
15 ROAD & BRIDGE	1,372,492.81	70,570.49	(90,772.31)	177,654.51	1,529,945.50
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	141,339.79	-	-	-	141,339.79
32 LAW LIBRARY	5,881.06	525.00	(3,693.79)	30,000.00	32,712.27
33 ARP	1,246,800.49	-	(7,447.18)	-	1,239,353.31
34 TECHNOLOGY FUND	(18,899.36)	-	(2,990.70)	100,000.00	78,109.94
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	18,755.51	900.00	(4,859.42)	20,525.00	35,321.09
38 WALCOTT BUILD	17,054.28	-	(539.13)	(575.00)	15,940.15
39 AIRPORT FUND	141,243.23	2,887.51	(18,548.02)	(260.75)	125,321.97
40 LOCAL TRUANCY PREVENTION	11,017.95	265.93	-	-	11,283.88
41 LAKE PATROL	(101.65)	-	-	-	(101.65)
42 SPECIALTY COURT	3,945.55	133.58	-	-	4,079.13
43 WIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	3,342.27	(5,821.00)	-	14,701.39
45 CO ATTY. FORFEIT	13,284.18	-	-	-	13,284.18
46 CO ATTY. HOT CK	1,830.92	-	(181.00)	-	1,649.92
47 RECORD PRESERVE	232,730.03	5,380.22	-	-	238,110.25
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	192,104.31	105,176.05	(88.04)	(21,084.72)	276,107.60
50 PRETRIAL INTERVENTION PRGRM	22,231.40	-	-	(431.21)	21,800.19
51 SECURITY FUND	16,322.68	674.60	(923.92)	31,373.88	47,447.24
52 CH/ RECORDS MNGT.	1,208.94	168.90	-	(80.12)	1,297.72
53 VITAL STATISTICS	1,251.42	46.00	-	-	1,297.42
54 TIME PAYMENT	6,125.90	240.58	-	-	6,366.48
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	19,773.10	952.00	-	-	20,725.10
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	15,247.52	-	-	-	15,247.52
72 CONSTABLE 1 LEOSE	3,321.45	-	-	-	3,321.45
73 CONSTABLE 2 LEOSE	993.47	-	-	-	993.47
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	3,623.38	254.06	-	-	3,877.44
77 JP 2 TECHNOLOGY	709.12	5.85	-	-	714.97
78 COUNTY CLK TECH FEE	873.74	6.72	-	-	880.46
79 DISTRICT CLK TECHNOLOGY	8,657.52	16.35	(628.00)	-	8,045.87
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	119,498.40	-	-	-	119,498.40
88 WCHC	13,356.00	-	-	2,000.00	15,356.00
89 SEDBERRY FUND	3,211.32	-	-	1.11	3,212.43
TOTAL	8,299,363.46	395,146.72	(339,822.53)	(317,263.17)	8,037,424.48
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	8,299,463.46	395,146.72	(339,822.53)	(317,263.17)	8,037,524.48

**BANK RECONCILIATION
Apr-24**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,277,630.21	6.03	(240,211.76)	-	-	8,037,424.48
AIRPORT FUEL FUND	100.38	(0.38)	-	-	-	100.00
PAYROLL FUND	3,185.76	(5.65)	(3,180.11)	-	-	-
TOTAL						8,037,524.48

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Adjustments:

General Fund		Airport Fund	
April '24 J/E	(642,402.17)	April '24 J/E	(260.75)
entered incorrect fund # into			0.00
Fund 88	(1.11)		
			0.00
Oct '23 Sales Tax not			0.00
received until 12/23	(0.65)		
			(260.75)
Feb uld	(2,739.66)		
	(0.01)		
TCDAS Correction	(354.18)		
J/E Adjustment	15.70		
TWC Entry Correction	(0.04)		
	(645,482.12)		
		SB22 Grant Fund	
Jury Fund		April '24 J/E	(21,084.72)
April '24 J/E	5,000.00		0.00
			0.00
Oct '23 Sales Tax not			
received until 12/23	0.00		(21,084.72)
	0.00		
	5,000.00	Pretial Intervention Prgrm	
		April '24 J/E	(255.39)
Special District Sales			
Tax		dec payroll entry	(175.82)
April '24 J/E	(15,903.75)		0.00
	0.00		(431.21)
	0.00		
	(15,903.75)	Security Fund	
		April '24 J/E	31,373.88
Road & Bridge Fund		Payroll entry error	0.00
April '24 J/E	177,654.51		0.00
J/E Error	0.00		31,373.88
	0.00		
	177,654.51	Clerks Rec Mgmt Fund	
		April '24 J/E	(80.12)
Lew Library Fund			0.00
April '24 J/E	30,000.00		(80.12)
	0.00		
	0.00	Co Atty Hot Check Fund	
	30,000.00	April '24 J/E	0.00
			0.00
Technology Fund			0.00
April '24 J/E	100,000.00		0.00
	0.00		
	0.00	MC Historical Comm	
	100,000.00	April '24 J/E	2,000.00
		J/E error	0.00
Kelly Park Fund			2,000.00
April '24 J/E	20,575.00		
counterfelt	(50.00)	Sedberry Gemetry Fund	
		April '24 J/E	0.00
	20,525.00	Enter incorrect Fund # 10	1.11
			1.11
Walcott Building Fund			
April '24 J/E	(575.00)		(317,263.17)
	0.00		
	(575.00)		

INVESTMENTS - APRIL 2024
With CITIZENS NATIONAL BANK

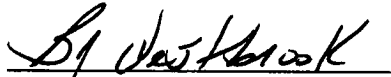
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	6/29/2024	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2024	\$0.00	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/29/2024	\$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

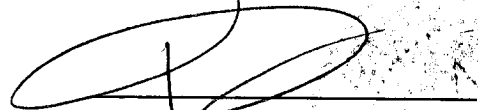
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COUNTY OF MARION

Before me the undersigned authority personally appeared 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 3rd day of July 2023.


BJ Westbrook

Marion County Treasurer



Kim Wise
Clerk of the Court

