

MARION COUNTY TREASURER'S
Aug-24
MONTHLY REPORT

FILED FOR RECORD

24 OCT -8 AM 9:39

KIMBERLY WISE
CO. CLERK. MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 7/31/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 8/31/2024
10 GENERAL FUND	2,853,398.55	142,834.86	(155,372.72)	(208,668.91)	2,632,191.78
11 JURY FUND	34,862.75	195.49	(638.00)	-	34,420.24
12 SPECIAL DISTRICT SALES TAX	472,093.29	37,864.15	(83,872.36)	(99,239.91)	326,845.17
15 ROAD & BRIDGE	1,277,863.24	29,788.63	(90,577.67)	41,593.11	1,258,667.31
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	24,021.90	630.00	(3,386.79)	-	21,265.11
33 ARP	1,153,975.50	-	(120,050.51)	-	1,033,924.99
34 TECHNOLOGY FUND	66,362.12	-	(3,030.20)	-	63,331.92
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	29,409.92	-	(1,135.38)	-	28,274.54
38 WALCOTT BUILD	6,877.31	-	(538.94)	-	6,338.37
39 AIRPORT FUND	108,308.01	29,264.41	(63.05)	(196.36)	137,313.01
40 LOCAL TRUANCY PREVENTION	12,390.25	416.20	-	-	12,806.45
41 LAKE PATROL	4,584.08	4,888.00	-	(2,103.64)	7,368.44
42 SPECIALTY COURT	4,359.28	89.62	-	-	4,448.90
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	14,701.39	-	-	-	14,701.39
45 CO ATTY. FORFEIT	13,284.18	-	-	-	13,284.18
46 CO ATTY. HOT CK	1,680.51	348.18	-	-	2,028.69
47 RECORD PRESERVE	248,540.44	4,111.38	-	-	252,651.82
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	211,005.53	-	(47,632.04)	(21,294.06)	142,079.43
50 PRETRIAL INTERVENTION PRGRM	22,233.93	-	-	(247.36)	21,986.57
51 SECURITY FUND	36,041.86	854.05	(923.92)	(3,538.04)	32,433.95
52 CH/ RECORDS MNGT.	1,134.06	170.76	-	(353.29)	951.53
53 VITAL STATISTICS	1,371.42	21.00	-	-	1,392.42
54 TIME PAYMENT	6,854.92	80.54	-	-	6,935.46
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	23,202.16	1,029.00	(13.92)	-	24,217.24
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,965.68	-	-	(1,911.95)	12,053.73
72 CONSTABLE 1 LEOSE	2,992.13	-	-	-	2,992.13
73 CONSTABLE 2 LEOSE	993.47	-	-	-	993.47
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	4,745.36	320.56	-	-	5,065.92
77 JP 2 TECHNOLOGY	660.72	26.31	-	-	687.03
78 COUNTY CLK TECH FEE	81.50	12.93	-	-	94.43
79 DISTRICT CLK TECHNOLOGY	8,088.17	83.89	-	-	8,172.06
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	46,283.40	-	(24,500.00)	-	21,783.40
88 MCHC	15,443.50	-	(1,450.00)	-	13,993.50
89 SEDBERRY FUND	3,350.25	-	-	-	3,350.25
TOTAL	6,917,204.01	253,029.96	(533,185.50)	(295,960.41)	6,341,088.06
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,917,304.01	253,029.96	(533,185.50)	(295,960.41)	6,341,188.06

BANK RECONCILIATION

Aug-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,493,535.83	2.33	(152,450.10)	-	-	6,341,088.06
AIRPORT FUEL FUND	100.46	(0.46)	-	-	-	100.00
PAYROLL FUND	2,163.82	(1.87)	(2,161.95)	-	-	0.00
TOTAL						6,341,188.06

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Adjustments:

General Fund		Airport Fund	
August '24 J/E	(208,668.90)	August '24 J/E	(196.36)
J/E Adjustment	0.00		0.00
TCDRS Correction	(0.01)		0.00
			<u>(196.36)</u>
	<u>(208,668.91)</u>	SB22 Grant Fund	
Jury Fund		August '24 J/E	(21,294.06)
August '24 J/E	0.00		0.00
Oct '23 Sales Tax not			0.00
received until 12/23	0.00		<u>(21,294.06)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>0.00</u>	August '24 J/E	(247.36)
Special District Sales			0.00
Tax			0.00
August '24 J/E	(99,239.91)		<u>(247.36)</u>
	0.00	Security Fund	
	<u>0.00</u>	August '24 J/E	(3,538.04)
	<u>(99,239.91)</u>		0.00
Road & Bridge Fund			0.00
August '24 J/E	41,593.11		<u>(3,538.04)</u>
J/E Error	0.00	Lake Patrol Fund	
	<u>0.00</u>	August '24 J/E	(2,103.64)
	<u>41,593.11</u>		0.00
Law Library Fund			<u>(2,103.64)</u>
August '24 J/E	0.00	Clerks Record Mgmt Fund	
	0.00	August '24 J/E	(353.29)
	<u>0.00</u>		0.00
	<u>0.00</u>		0.00
Technology Fund			<u>(353.29)</u>
August '24 J/E	0.00	Sheriff's LEOSE Fund	
	0.00	August '24 J/E	(1,911.95)
	<u>0.00</u>	J/E error	0.00
	<u>0.00</u>		<u>(1,911.95)</u>
Kelly Park Fund		Sedberry Cemetery Fund	
August '24 J/E	0.00	August '24 J/E	0.00
	0.00		0.00
	<u>0.00</u>		0.00
	<u>0.00</u>		<u>(295,960.41)</u>
Walcott Building Fund			
August '24 J/E	0.00		
counterfeit bill	0.00		
	<u>0.00</u>		

INVESTMENTS - AUGUST 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	12/17/2024	\$4,329.90	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/29/2024	\$187.50	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2025	\$12.82	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29/2024	\$125.00	
		<u>\$627,000.00</u>				<u>\$8,985.12</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$8,985.12</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

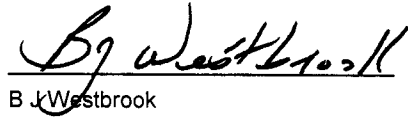
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COUNTY OF MARION

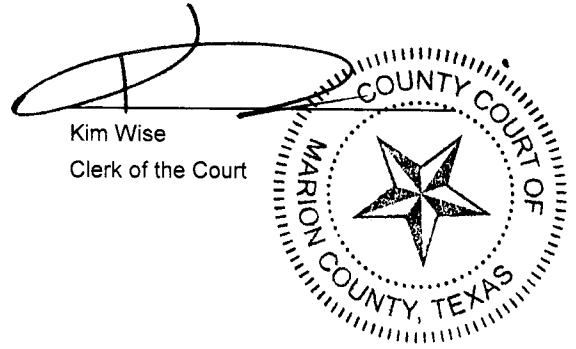
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 8th day of October 2, 2024.



B.J. Westbrook

Marion County Treasurer



Kim Wise

Clerk of the Court