

MARION COUNTY TREASURER'S
Jan-24
MONTHLY REPORT

MADE FOR RECORD

24 JUL -3 PM 2:07

WILHELMY WISE
 CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 12/31/2023	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 1/31/2024
10 GENERAL FUND	2,402,282.86	912,815.99	(330,290.26)	(227,537.88)	2,757,270.71
11 JURY FUND	29,650.34	89.82	(2,505.73)	-	27,234.43
12 SPECIAL DISTRICT SALES TAX	440,553.26	40,709.53	-	-	481,262.79
15 ROAD & BRIDGE	1,108,179.50	158,089.96	(56,370.10)	(55,319.58)	1,154,579.78
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	12,672.96	2,392.11	(3,020.61)	-	12,044.46
33 ARP	1,263,800.49	-	(8,000.00)	-	1,255,800.49
34 TECHNOLOGY FUND	3,219.02	-	(5,092.52)	-	(1,873.50)
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	24,013.70	325.00	(3,373.52)	(50.00)	20,915.18
38 WALCOTT BUILD	18,681.56	-	(526.45)	-	18,155.11
39 AIRPORT FUND	123,544.84	4,514.43	(67.75)	(309.09)	127,682.43
40 LOCAL TRUANCY PREVENTION	10,553.44	198.32	-	-	10,751.76
41 LAKE PATROL	5.01	-	(53.33)	-	(48.32)
42 SPECIALTY COURT	3,644.90	126.02	-	-	3,770.92
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	13,284.18	-	-	-	13,284.18
46 CO ATTY. HOT CK	1,816.70	-	-	-	1,816.70
47 RECORD PRESERVE	226,816.53	3,430.00	(5,764.00)	-	224,482.53
48 DRUG FORFEITURE	3,797.55	-	(280.72)	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	-	-	-	(16,919.12)	(16,919.12)
50 PRETRIAL INTERVENTION PRGRM	22,473.44	-	-	(423.14)	22,050.30
51 SECURITY FUND	20,125.13	594.15	(1,939.48)	(3,505.08)	15,274.72
52 CHI RECORDS MNGT.	2,148.64	120.03	-	(49.49)	2,219.18
53 VITAL STATISTICS	1,137.42	35.00	-	-	1,172.42
54 TIME PAYMENT	5,753.69	221.27	-	-	5,974.96
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	18,037.00	515.00	-	-	18,552.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	11,721.90	-	-	-	11,721.90
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 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	4,166.13	156.88	-	-	4,323.01
77 JP 2 TECHNOLOGY	637.36	16.72	-	-	654.08
78 COUNTY CLK TECH FEE	833.62	15.19	-	-	848.81
79 DISTRICT CLK TECHNOLOGY	8,625.52	8.00	-	-	8,633.52
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	168,691.82	-	(30,662.05)	-	138,029.77
88 MCHC	13,356.00	-	-	-	13,356.00
89 SEDBERRY FUND	3,198.63	-	-	1.11	3,199.74
TOTAL	6,175,972.40	1,124,373.42	(447,946.52)	(304,112.27)	6,548,287.03
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,176,072.40	1,124,373.42	(447,946.52)	(304,112.27)	6,548,387.03

BANK RECONCILIATION
Jan-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,855,994.64	3.47	(307,711.08)	-	-	6,548,287.03
AIRPORT FUEL FUND	100.90	(0.90)	-	-	-	100.00
PAYROLL FUND	2,548.11	(2.57)	(2,545.54)	-	-	-
TOTAL						6,548,387.03

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Adjustments:

General Fund	
January '24 J/E	(224,541.50)
entered incorrect fund # into Fund 88	(1.11)
Jan uld	(115.24)
J/E Adjustment	(0.65)
dec adj	15.70
rcpt 29974 push feb	(269.95)
rcpt 29970 push feb	(201.87)
pp tx push feb-29969	(374.40)
TCDRS Correction	(354.18)
savns pushed feb 29966	(1,694.64)
TWC Entry C	(0.04)
	<u>(227,537.88)</u>
Special District Sales Tax	
January '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>
Road & Bridge Fund	
January '24 J/E	(55,248.41)
pp push Feb 29969	(58.77)
TWC Entry C	(12.40)
	<u>(55,319.58)</u>
Self Insurance Fund	
January '24 J/E	0.00
J/E Error	0.00
	<u>0.00</u>
	<u>0.00</u>
Law Library Fund	
January '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>
Technology Fund	
January '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>
Airport Fund	
January '24 J/E	(309.09)
	0.00
	<u>(309.09)</u>
Kelly Park	
countertlet bill	(50.00)
	0.00
	<u>(50.00)</u>

Lake Patrol Fund	
January '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>
Salary Assistance SB22 Grant	
January '24 J/E	(16,919.12)
	0.00
	<u>0.00</u>
	<u>(16,919.12)</u>
Pretrial Intervention Prgmt	
January '24 J/E	(247.32)
fix dec payroll	(175.82)
	0.00
	<u>(423.14)</u>
Security Fund	
January '24 J/E	(3,505.08)
	0.00
	<u>0.00</u>
	<u>(3,505.08)</u>
Clerks Rec Mgmt Fund	
January '24 J/E	(49.49)
	0.00
	<u>(49.49)</u>
Co Atty Hot Check Fund	
January '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>
Co Atty Forfeiture Fund	
January '24 J/E	0.00
J/E error	0.00
	<u>0.00</u>
	<u>0.00</u>
Sedberry Cemetery Fund	
January '24 J/E	0.00
Enter incorrect Fund # 10	1.11
	<u>1.11</u>
	<u>(304,112.27)</u>

INVESTMENTS - JANUARY 2024
With CITIZENS NATIONAL BANK

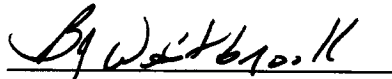
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	06/29.2024	\$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	06/29.2024	\$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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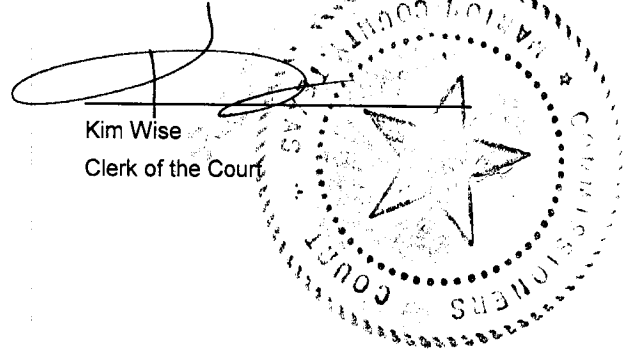
COUNTY OF MARION

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