

MARION COUNTY TREASURER'S
Jul-24
MONTHLY REPORT

FILED FOR RECORD

24 OCT -8 AM 9:39

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 6/30/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 7/31/2024
10 GENERAL FUND	3,150,620.97	125,042.38	(198,457.86)	(224,309.50)	2,852,895.99
11 JURY FUND	32,620.50	130.25	2,112.00	-	34,862.75
12 SPECIAL DISTRICT SALES TAX	519,779.43	38,315.65	(86,001.79)	-	472,093.29
15 ROAD & BRIDGE	1,369,078.47	53,763.81	(88,499.62)	(56,479.42)	1,277,863.24
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	26,988.69	420.00	(3,386.79)	-	24,021.90
33 ARP	1,232,700.03	-	(78,724.53)	-	1,153,975.50
34 TECHNOLOGY FUND	71,399.04	-	(5,036.92)	-	66,362.12
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	33,832.39	-	(4,422.47)	-	29,409.92
38 WALCOTT BUILD	7,409.70	-	(532.39)	-	6,877.31
39 AIRPORT FUND	108,980.75	2,899.75	(3,408.30)	(164.19)	108,308.01
40 LOCAL TRUANCY PREVENTION	12,038.49	351.76	-	-	12,390.25
41 LAKE PATROL	(2,508.12)	8,655.36	-	(1,563.16)	4,584.08
42 SPECIALTY COURT	4,314.38	44.90	-	-	4,359.28
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	-	-	-	1,680.51
47 RECORD PRESERVE	246,560.44	1,980.00	-	-	248,540.44
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	246,466.64	-	(176.08)	(35,285.03)	211,005.53
50 PRETRIAL INTERVENTION PRGRM	21,981.29	500.00	-	(247.36)	22,233.93
51 SECURITY FUND	40,786.43	641.31	(1,847.84)	(3,538.04)	36,041.86
52 CH/ RECORDS MNGT.	1,318.60	81.10	-	(265.64)	1,134.06
53 VITAL STATISTICS	1,352.42	19.00	-	-	1,371.42
54 TIME PAYMENT	6,760.31	94.61	-	-	6,854.92
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	22,471.16	731.00	-	-	23,202.16
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,965.68	-	-	-	13,965.68
72 CONSTABLE 1 LEOSE	3,321.45	-	(329.32)	-	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	4,499.72	245.64	-	-	4,745.36
77 JP 2 TECHNOLOGY	610.80	49.92	-	-	660.72
78 COUNTY CLK TECH FEE	72.51	8.99	-	-	81.50
79 DISTRICT CLK TECHNOLOGY	8,084.17	4.00	-	-	8,088.17
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	71,283.40	-	(25,000.00)	-	46,283.40
88 MCHC	15,443.50	-	-	-	15,443.50
89 SEDBERRY FUND	3,350.25	-	-	-	3,350.25
TOTAL	7,498,286.27	233,979.43	(493,711.91)	(321,852.34)	6,916,701.45
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,498,386.27	233,979.43	(493,711.91)	(321,852.34)	6,916,801.45

BANK RECONCILIATION

Jul-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,184,937.88	4.45	(268,240.88)	-	-	6,916,701.45
AIRPORT FUEL FUND	100.38	(0.38)	-	-	-	100.00
PAYROLL FUND	2,047.47	(4.07)	(2,043.40)	-	-	-
TOTAL						6,916,801.45

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Adjustments:

General Fund		Airport Fund	
July '24 J/E	(223,806.94)	July '24 J/E	(164.19)
may payroll	(145.22)		0.00
may rtmt	(357.34)		0.00
uld	0.00		<u>(164.19)</u>
J/E Adjustment	0.00		
TCDRS Correction	0.00		
J/E Adjustment	0.00		
TWC Entry Correction	0.00	SB22 Grant Fund	
	<u>(224,309.50)</u>	July '24 J/E	(35,285.03)
Jury Fund			0.00
July '24 J/E	0.00		<u>0.00</u>
Oct '23 Sales Tax not receipted until 12/23	0.00		<u>(35,285.03)</u>
	<u>0.00</u>	Pretrial Intervention Prgm	
	<u>0.00</u>	July '24 J/E	(247.36)
Special District Sales Tax			0.00
July '24 J/E	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(247.36)</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		July '24 J/E	(3,538.04)
July '24 J/E	(56,479.42)		0.00
J/E Error	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(3,538.04)</u>
	<u>(56,479.42)</u>	Lake Patrol Fund	
Law Library Fund		July '24 J/E	(1,563.16)
July '24 J/E	0.00		0.00
	<u>0.00</u>		<u>(1,563.16)</u>
	<u>0.00</u>	Clerks Record Mgmt Fund	
	<u>0.00</u>	July '24 J/E	(265.64)
Technology Fund			0.00
July '24 J/E	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(265.64)</u>
	<u>0.00</u>	MC Historical Comm.	
Kelly Park Fund		July '24 J/E	0.00
July '24 J/E	0.00	J/E error	0.00
	<u>0.00</u>		<u>0.00</u>
	<u>0.00</u>	Sedberry Cemetery Fund	
Walcott Building Fund		July '24 J/E	0.00
July '24 J/E	0.00		0.00
counterfeit bill	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(321,852.34)</u>

INVESTMENTS - JULY 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 HISTORICAL 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

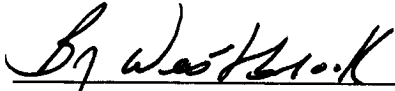
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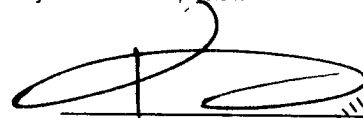
COUNTY OF MARION

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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.



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

