

MARION COUNTY TREASURER'S
Jun-24
MONTHLY REPORT

FILED FOR RECORD
24 OCT -8 AM 9:38

FUND	BOOK BALANCE 5/31/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 6/30/2024
10 GENERAL FUND	3,300,545.83	286,639.45	(228,481.07)	(208,585.80)	3,150,118.41
11 JURY FUND	32,490.58	129.92	-	-	32,620.50
12 SPECIAL DISTRICT SALES TAX	499,430.48	37,132.90	(16,783.95)	-	519,779.43
15 ROAD & BRIDGE	1,484,917.29	40,044.62	(97,304.74)	(58,578.70)	1,369,078.47
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	32,620.57	420.00	(6,051.88)	-	26,988.69
33 ARP	1,232,700.03	-	-	-	1,232,700.03
34 TECHNOLOGY FUND	74,694.24	-	(3,295.20)	-	71,399.04
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	34,087.18	1,100.00	(1,354.79)	-	33,832.39
38 WALCOTT BUILD	15,402.00	-	(7,992.30)	-	7,409.70
39 AIRPORT FUND	125,846.81	2,308.67	(19,001.21)	(173.79)	108,980.48
40 LOCAL TRUANCY PREVENTION	11,746.32	292.17	-	-	12,038.49
41 LAKE PATROL	(556.59)	-	(53.33)	(1,898.20)	(2,508.12)
42 SPECIALTY COURT	4,168.57	145.81	-	-	4,314.38
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	242,555.44	4,005.00	-	-	246,560.44
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	253,425.04	-	(88.04)	(20,864.58)	232,472.42
50 PRETRIAL INTERVENTION PRGRM	22,228.65	-	-	(247.36)	21,981.29
51 SECURITY FUND	44,773.86	577.23	(1,026.42)	(3,538.04)	40,786.43
52 CH/ RECORDS MNGT.	1,401.63	101.01	-	(184.04)	1,318.60
53 VITAL STATISTICS	1,335.42	17.00	-	-	1,352.42
54 TIME PAYMENT	6,631.85	128.46	-	-	6,760.31
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	21,692.16	779.00	-	-	22,471.16
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEASE	15,247.52	-	(1,281.84)	-	13,965.68
72 CONSTABLE 1 LEASE	3,321.45	-	-	-	3,321.45
73 CONSTABLE 2 LEASE	993.47	-	-	-	993.47
74 CO. ATTY. LEASE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	4,287.57	212.15	-	-	4,499.72
77 JP 2 TECHNOLOGY	578.79	32.01	-	-	610.80
78 COUNTY CLK TECH FEE	888.35	4.16	(820.00)	-	72.51
79 DISTRICT CLK TECHNOLOGY	8,072.17	12.00	-	-	8,084.17
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	71,283.40	-	-	-	71,283.40
88 MCHC	15,356.00	187.50	(100.00)	-	15,443.50
89 SEDBERRY FUND	3,212.43	137.82	-	-	3,350.25
TOTAL	7,787,087.62	374,406.88	(383,634.77)	(294,070.51)	7,483,789.22
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,787,187.62	374,406.88	(383,634.77)	(294,070.51)	7,483,889.22

BANK RECONCILIATION
Jun-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,548,861.77	4.47	(67,385.15)	2,308.40	-	7,483,789.49
AIRPORT FUEL FUND	2,408.40	(0.27)	-	-	(2,308.40)	99.73
PAYROLL FUND	3,270.28	(4.20)	(3,266.08)	-	-	0.00
TOTAL					(2,308.40)	7,483,889.22

KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

Adjustments:

General Fund		Airport Fund	
June '24 J/E	(208,083.24)	June '24 J/E	(173.52)
	0.00	June int error	(0.27)
may payroll	(145.22)		0.00
may rmt	(357.34)		(173.79)
J/E Adjustment	0.00		
TCDRS Correction	0.00		
J/E Adjustment	0.00		
TWC Entry Correction	0.00		
	(208,585.80)	SB22 Grant Fund	
Jury Fund		June '24 J/E	(6,870.36)
June '24 J/E	0.00	J/E error	(13,994.22)
			0.00
Oct '23 Sales Tax not received until 12/23	0.00		(20,864.58)
	0.00		
	0.00	Pretial Intervention Prgm	
		June '24 J/E	(247.36)
Special District Sales Tax		dec payroll entry	0.00
June '24 J/E	0.00		0.00
	0.00		(247.36)
	0.00		
	0.00	Security Fund	
Road & Bridge Fund		June '24 J/E	(3,538.04)
June '24 J/E	(58,578.70)	Payroll entry error	0.00
J/E Error	0.00		0.00
	0.00		(3,538.04)
	(58,578.70)		
		Lake Patrol Fune	
Law Library Fund		June '24 J/E	(1,898.20)
June '24 J/E	0.00		0.00
	0.00		(1,898.20)
	0.00		
	0.00	Clerks Record Mgmt Fund	
Technology Fund		June '24 J/E	(184.04)
June '24 J/E	0.00		0.00
	0.00		0.00
	0.00		(184.04)
	0.00		
		MC Historical Comm.	
Kelly Park Fund		June '24 J/E	0.00
June '24 J/E	0.00	J/E error	0.00
	0.00		0.00
	0.00		
		Sedberry Cemetry Fund	
	0.00	June '24 J/E	0.00
			0.00
Walcott Building Fund			
June '24 J/E	0.00		0.00
counterfeit bill	0.00		
	0.00		(294,070.51)

INVESTMENTS -JUNE 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	
		\$627,000.00				\$8,985.12	\$0.00
TOTAL ALL							
		\$627,000.00				\$8,985.12	\$0.00

STATE OF TEXAS

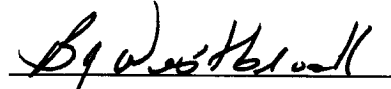
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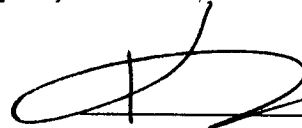
COUNTY OF MARION

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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

