

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

FILED FOR RECORD

24 JUL -3 PM 2:07

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 2/29/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 3/31/2024
10 GENERAL FUND	4,115,159.90	379,426.64	(195,175.71)	(165,844.31)	4,132,566.52
11 JURY FUND	25,700.27	125.46	(2,200.00)	-	23,625.73
12 SPECIAL DISTRICT SALES TAX	503,896.39	29,395.67	(76,968.82)	-	456,323.24
15 ROAD & BRIDGE	1,381,090.69	108,271.91	(61,668.04)	(55,201.75)	1,372,492.81
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	8,788.26	420.00	(3,327.20)	-	5,881.06
33 ARP	1,254,800.49	-	(8,000.00)	-	1,246,800.49
34 TECHNOLOGY FUND	(15,572.51)	-	(3,326.85)	-	(18,899.36)
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	19,492.66	1,165.00	(1,902.15)	(50.00)	18,705.51
38 WALCOTT BUILD	17,605.61	-	(551.33)	-	17,054.28
39 AIRPORT FUND	128,596.88	12,919.87	-	(273.52)	141,243.23
40 LOCAL TRUANCY PREVENTION	10,964.15	53.80	-	-	11,017.95
41 LAKE PATROL	(48.32)	-	(53.33)	-	(101.65)
42 SPECIALTY COURT	3,867.36	78.19	-	-	3,945.55
43 MMS 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	14.22	-	-	1,830.92
47 RECORD PRESERVE	228,407.53	4,322.50	-	-	232,730.03
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	(37,242.45)	250,000.00	(88.04)	(20,565.20)	192,104.31
50 PRETRIAL INTERVENTION PRGRM	22,478.76	-	-	(423.18)	22,055.58
51 SECURITY FUND	11,261.55	321.83	(1,048.94)	5,788.24	16,322.68
52 CH RECORDS MNGT.	1,875.48	82.76	-	(749.30)	1,208.94
53 VITAL STATISTICS	1,205.42	46.00	-	-	1,251.42
54 TIME PAYMENT	6,092.52	33.38	-	-	6,125.90
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	19,004.00	772.00	(2.90)	-	19,773.10
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,162.35	2,085.17	-	-	15,247.52
72 CONSTABLE 1 LEOSE	2,542.42	779.03	-	-	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	4,493.38	-	(870.00)	-	3,623.38
77 JP 2 TECHNOLOGY	666.08	43.04	-	-	709.12
78 COUNTY CLK TECH FEE	868.10	5.64	-	-	873.74
79 DISTRICT CLK TECHNOLOGY	8,641.52	16.00	-	-	8,657.52
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	119,498.40	-	-	-	119,498.40
88 MCHC	13,356.00	-	-	-	13,356.00
89 SEDBERRY FUND	3,198.63	12.69	-	1.11	3,212.43
TOTAL	8,099,169.22	790,390.80	(356,183.31)	(237,317.91)	8,296,058.80
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	8,099,269.22	790,390.80	(356,183.31)	(237,317.91)	8,296,158.80

**BANK RECONCILIATION
Mar-24**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,477,197.07	3.64	(181,141.91)	-	-	8,296,058.80
AIRPORT FUEL FUND	100.29	(0.29)	-	-	-	100.00
PAYROLL FUND	2,199.54	(3.35)	(2,196.19)	-	-	-
TOTAL		-		-	-	8,296,158.80

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Adjustments:

General Fund		Lake Patrol Fund	
March '24 J/E	(162,764.36)	March '24 J/E	0.00
Entered incorrect Fund # and Fund 88	(1.11)		0.00
	(0.65)		0.00
Feb uid	(2,739.66)		0.00
J/E Adjustment	(0.01)		
TCDRS Correction	(354.18)		
J/E Adjustment	15.70		
TWC Entry Correction	(0.04)		
	<u>(165,844.31)</u>		
Special District Sales Tax			
March '24 J/E	0.00		0.00
			0.00
Oct '23 Sales Tax not received until 12/23	0.00		
	0.00		
	<u>0.00</u>		<u>(20,565.20)</u>
Road & Bridge Fund			
March '24 J/E	(55,201.75)	Pretrial Intervention Prgrm	
	0.00	March '24 J/E	(247.36)
	0.00	dec payroll entry	(175.82)
	<u>(55,201.75)</u>		0.00
Self Insurance Fund			<u>(423.18)</u>
March '24 J/E	0.00	Security Fund	
J/E Error	0.00	March '24 J/E	5,788.24
	0.00	Payroll entry error	0.00
	<u>0.00</u>		0.00
Law Library Fund			<u>5,788.24</u>
March '24 J/E	0.00	Clerks Rec Mgmt Fund	
	0.00	March '24 J/E	(749.30)
	0.00		0.00
	<u>0.00</u>		<u>(749.30)</u>
Technology Fund		Co Atty Hot Check Fund	
March '24 J/E	0.00	March '24 J/E	0.00
	0.00		0.00
	0.00		0.00
	<u>0.00</u>	Co Atty Forfeiture Fund	
Airport Fund		March '24 J/E	0.00
March '24 J/E	(273.52)	J/E error	0.00
	0.00		0.00
	<u>(273.52)</u>		<u>0.00</u>
Kellyville		Sedberry Cemetery Fund	
March '24 J/E	0.00	March '24 J/E	0.00
counterfeit bill	(50.00)	Enter incorrect Fund # 10	1.11
	<u>(50.00)</u>		1.11
			<u>(237,317.91)</u>

INVESTMENTS - MARCH 2024
With CITIZENS NATIONAL BANK

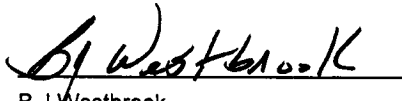
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	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	
		\$627,000.00				\$0.00	\$0.00
TOTAL ALL		\$627,000.00				\$0.00	\$0.00

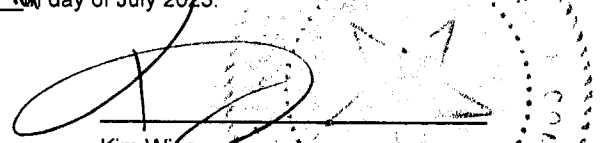
STATE OF TEXAS

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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 30 day of July 2023.


B J Westbrook
Marion County Treasurer


Kim Wise
Clerk of the Court

