

MARION COUNTY TREASURER'S
May-24
MONTHLY REPORT

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 4/30/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2024
10 GENERAL FUND	3,474,102.42	191,094.39	(151,225.20)	(216,183.65)	3,297,787.96
11 JURY FUND	28,148.73	5,793.20	(1,451.35)	-	32,490.58
12 SPECIAL DISTRICT SALES TAX	460,308.96	40,811.52	(1,690.00)	-	499,430.48
15 ROAD & BRIDGE	1,529,945.50	67,289.55	(55,563.27)	(56,754.49)	1,484,917.29
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	31,712.27	630.00	(721.70)	-	31,620.57
33 ARP	1,239,353.31	-	(6,653.28)	-	1,232,700.03
34 TECHNOLOGY FUND	79,109.94	-	(3,415.70)	-	75,694.24
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	35,371.09	850.00	(2,083.91)	(50.00)	34,087.18
38 WALCOTT BUILD	15,940.15	-	(538.15)	-	15,402.00
39 AIRPORT FUND	125,321.97	2,508.28	(1,765.21)	(218.23)	125,846.81
40 LOCAL TRUANCY PREVENTION	11,283.88	462.44	-	-	11,746.32
41 LAKE PATROL	(101.65)	-	-	(454.94)	(556.59)
42 SPECIALTY COURT	4,079.13	89.44	-	-	4,168.57
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	1,649.92	144.00	(113.41)	-	1,680.51
47 RECORD PRESERVE	238,110.25	4,445.19	-	-	242,555.44
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	276,107.60	-	(1,889.49)	(20,793.07)	253,425.04
50 PRETRIAL INTERVENTION PRGRM	21,976.01	500.00	-	(247.36)	22,228.65
51 SECURITY FUND	47,447.24	886.98	(22.52)	(3,538.04)	44,773.66
52 CH/ RECORDS MNGT.	1,297.72	201.00	-	(97.09)	1,401.63
53 VITAL STATISTICS	1,297.42	38.00	-	-	1,335.42
54 TIME PAYMENT	6,366.48	265.37	-	-	6,631.85
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	20,725.10	972.00	(4.94)	-	21,692.16
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	15,247.52	-	-	-	15,247.52
72 CONSTABLE 1 LEOSE	3,321.45	-	-	-	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	3,877.44	410.13	-	-	4,287.57
77 JP 2 TECHNOLOGY	714.97	13.82	(150.00)	-	578.79
78 COUNTY CLK TECH FEE	880.46	7.89	-	-	888.35
79 DISTRICT CLK TECHNOLOGY	8,045.87	26.30	-	-	8,072.17
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	119,498.40	-	(48,215.00)	-	71,283.40
88 MCHC	15,356.00	-	-	-	15,356.00
89 SEDBERRY FUND	3,211.32	-	-	1.11	3,212.43
TOTAL	8,040,729.14	317,439.50	(275,503.13)	(298,335.76)	7,784,329.75
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	8,040,829.14	317,439.50	(275,503.13)	(298,335.76)	7,784,429.75

BANK RECONCILIATION
May-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,878,230.95	3.99	(120,685.55)	26,780.36	-	7,784,329.75
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	92,290.81	(3.72)	(4,066.73)	-	(88,220.36)	-
TOTAL		-			(88,220.36)	7,784,429.75

Bank Error Bank Error

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Adjustments:

General Fund		Airport Fund	
May '24 J/E	(213,425.78)	May '24 J/E	(218.23)
	0.00		0.00
Feb uld	(2,739.66)		0.00
uld	(0.01)		<u>(218.23)</u>
J/E Adjustment	(18.20)		
TCDRS Correction	0.00		
J/E Adjustment	0.00		
TWC Entry Correction	0.00		
	<u>(216,183.65)</u>		
Jury Fund		SB22 Grant Fund	
May '24 J/E	0.00	May '24 J/E	(20,793.07)
			0.00
Oct '23 Sales Tax not			<u>0.00</u>
receipted until 12/23	0.00		
	0.00		(20,793.07)
	<u>0.00</u>		
		Pretrial Intervention Prgrm	
Special District Sales		May '24 J/E	(247.36)
Tax			
May '24 J/E	0.00	dec payroll entry	0.00
	0.00		0.00
	0.00		<u>(247.36)</u>
	<u>0.00</u>		
Road & Bridge Fund		Security Fund	
May '24 J/E	(56,754.49)	May '24 J/E	(3,538.04)
J/E Error	0.00	Payroll entry error	0.00
	0.00		0.00
	<u>(56,754.49)</u>		<u>(3,538.04)</u>
Law Library Fund		Lake Patrol Fund	
May '24 J/E	0.00	May '24 J/E	(454.94)
	0.00		0.00
	0.00		<u>(454.94)</u>
	<u>0.00</u>		
Technology Fund		Clerks Record Mgmt Fund	
May '24 J/E	0.00	May '24 J/E	(97.09)
	0.00		0.00
	0.00		0.00
	<u>0.00</u>		<u>(97.09)</u>
Kelly Park Fund		MC Historical Comm.	
May '24 J/E	(50.00)	May '24 J/E	0.00
	0.00	J/E error	0.00
			0.00
	<u>(50.00)</u>		<u>0.00</u>
Walcott Building Fund		Sedberry Cemetry Fund	
May '24 J/E	0.00	May '24 J/E	1.11
counterfeit bill	0.00		0.00
	0.00		<u>1.11</u>
	<u>0.00</u>		
			<u>(298,335.76)</u>

INVESTMENTS - MAY 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	
		<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

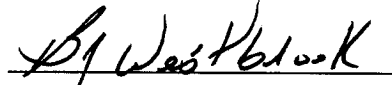
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COUNTY OF MARION

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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

