

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

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 10/31/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 11/30/2024
10 GENERAL FUND	2,208,429.88	524,998.48	(172,100.60)	(233,994.46)	2,327,333.30
11 JURY FUND	32,497.23	3,830.60	(4,339.33)	-	31,988.50
12 SPECIAL DISTRICT SALES TAX	293,338.07	39,230.45	(17,579.46)	-	314,989.06
15 ROAD & BRIDGE	1,144,059.99	110,851.19	(39,322.01)	(52,038.28)	1,163,550.89
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	121,339.79	-	-	-	121,339.79
32 LAW LIBRARY	11,544.74	3,561.79	(3,386.79)	-	11,719.74
33 ARP	882,573.19	-	(120,611.30)	-	761,961.89
34 TECHNOLOGY FUND	57,925.04	-	(4,604.31)	-	53,320.73
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	26,806.63	-	(575.90)	-	26,230.73
38 WALCOTT BUILD	5,258.93	-	(540.88)	-	4,718.05
39 AIRPORT FUND	109,077.16	1,712.59	(14,132.30)	(154.95)	96,502.50
40 LOCAL TRUANCY PREVENTION	13,413.66	71.84	-	-	13,485.50
41 LAKE PATROL	3,030.34	-	(53.33)	(3,011.44)	(34.43)
42 SPECIALTY COURT	4,667.92	25.79	-	-	4,693.71
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	14,701.39	-	-	-	14,701.39
45 CO ATTY. FORFEIT	9,865.18	-	-	-	9,865.18
46 CO ATTY. HOT CK	2,028.69	-	-	-	2,028.69
47 RECORD PRESERVE	262,261.47	4,780.00	-	-	267,041.47
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	92,299.57	-	(57,206.04)	(8,866.86)	26,226.67
50 PRETRIAL INTERVENTION PRGRM	19,991.85	-	-	(247.36)	19,744.49
51 SECURITY FUND	24,862.21	183.30	(1,026.42)	(3,536.45)	20,482.64
52 CH/ RECORDS MNGT.	778.19	32.22	-	(180.38)	630.03
53 VITAL STATISTICS	1,436.42	37.00	-	-	1,473.42
54 TIME PAYMENT	7,103.12	19.36	-	-	7,122.48
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	26,120.24	368.00	(44.86)	-	26,443.38
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	12,053.73	-	-	-	12,053.73
72 CONSTABLE 1 LEOSE	2,992.13	-	-	-	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	5,496.76	4.00	-	-	5,500.76
77 JP 2 TECHNOLOGY	757.96	53.48	-	-	811.44
78 COUNTY CLK TECH FEE	128.22	5.15	-	-	133.37
79 DISTRICT CLK TECHNOLOGY	8,189.50	-	-	-	8,189.50
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	19,212.27	-	-	-	19,212.27
88 MCHC	9,612.10	-	-	-	9,612.10
89 SEDBERRY FUND	3,363.10	-	-	-	3,363.10
TOTAL	5,488,913.58	689,765.24	(435,523.53)	(302,030.18)	5,441,125.11
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,489,013.58	689,765.24	(435,523.53)	(302,030.18)	5,441,225.11

**BANK RECONCILIATION
Nov-24**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	5,692,667.19	2.59	(251,544.67)	-	-	5,441,125.11
AIRPORT FUEL FUND	100.16	(0.16)	-	-	-	100.00
PAYROLL FUND	2,431.42	(2.43)	(2,428.99)	-	-	0.00
TOTAL		-		-	-	5,441,225.11

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Adjustments:

General Fund	
November '24 J/E	(237,005.90)
J/E Adjustment	3,011.44
	0.00
	<u>(233,994.46)</u>
Jury Fund	
November '24 J/E	0.00
Oct '23 Sales Tax not received until 12/23	0.00
	0.00
	<u>0.00</u>
Special District Sales Tax	
November '24 J/E	0.00
	0.00
	0.00
	<u>0.00</u>
Road & Bridge Fund	
November '24 J/E	(52,038.28)
J/E Error	0.00
	0.00
	<u>(52,038.28)</u>
Law Library Fund	
November '24 J/E	0.00
	0.00
	0.00
	<u>0.00</u>
Technology Fund	
November '24 J/E	0.00
	0.00
	0.00
	<u>0.00</u>
Kelly Park Fund	
November '24 J/E	0.00
	0.00
	<u>0.00</u>
Walcott Building Fund	
November '24 J/E	0.00
counterfeit bill	0.00
	<u>0.00</u>

Airport Fund	
November '24 J/E	(154.95)
	0.00
	0.00
	<u>(154.95)</u>
SB22 Grant Fund	
November '24 J/E	(8,866.86)
	0.00
	<u>0.00</u>
	<u>(8,866.86)</u>
Pretrial intervention Prgrm	
November '24 J/E	(247.36)
	0.00
	0.00
	<u>(247.36)</u>
Security Fund	
November '24 J/E	(3,536.45)
	0.00
	0.00
	<u>(3,536.45)</u>
Lake Patrol Fund	
November '24 J/E	(3,011.44)
	0.00
	<u>(3,011.44)</u>
Clerks Record Mgmt Fund	
November '24 J/E	(180.38)
	0.00
	0.00
	<u>(180.38)</u>
Co Atty Forfeiture Fund	
November '24 J/E	0.00
J/E error	0.00
	<u>0.00</u>
Sedberry Cemetry Fund	
November '24 J/E	0.00
	0.00
	<u>0.00</u>
	<u>(302,030.18)</u>

INVESTMENTS -NOVEMBER 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	\$25.67	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29/2024	\$125.00	
		<u>\$627,000.00</u>				<u>\$8,997.97</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$8,997.97</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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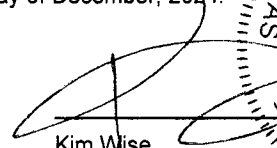
COUNTY OF MARION

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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 16th day of December, 2024.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

