

MARION COUNTY TREASURER'S
Oct-24
MONTHLY REPORT

FILED FOR RECORD
24 NOV 26 PM 3:40
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

FUND	BOOK BALANCE 9/30/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 10/31/2024
10 GENERAL FUND	2,369,929.89	201,070.16	(142,906.74)	(219,663.44)	2,208,429.87
11 JURY FUND	33,029.06	164.17	(696.00)	-	32,497.23
12 SPECIAL DISTRICT SALES TAX	282,996.16	42,616.35	(32,274.44)	-	293,338.07
15 ROAD & BRIDGE	1,213,964.83	68,822.29	(83,385.74)	(55,341.39)	1,144,059.99
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	14,650.53	525.00	(3,630.79)	-	11,544.74
33 ARP	1,033,924.99	-	(151,351.80)	-	882,573.19
34 TECHNOLOGY FUND	60,626.22	-	(2,701.18)	-	57,925.04
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	27,166.68	-	(360.05)	-	26,806.63
38 WALCOTT BUILD	5,806.68	-	(547.75)	-	5,258.93
39 AIRPORT FUND	123,281.31	1,222.47	(15,225.45)	(201.17)	109,077.16
40 LOCAL TRUANCY PREVENTION	12,853.16	560.50	-	-	13,413.66
41 LAKE PATROL	13,136.95	-	-	(10,106.61)	3,030.34
42 SPECIALTY COURT	4,544.52	123.40	-	-	4,667.92
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	14,701.39	-	-	-	14,701.39
45 CO ATTY. FORFEIT	12,865.18	-	-	(3,000.00)	9,865.18
46 CO ATTY. HOT CK	2,028.69	-	-	-	2,028.69
47 RECORD PRESERVE	257,806.47	4,455.00	-	-	262,261.47
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	113,269.27	-	(88.04)	(20,881.66)	92,299.57
50 PRETRIAL INTERVENTION PRGRM	23,239.21	-	-	(3,247.36)	19,991.85
51 SECURITY FUND	28,378.08	899.51	(877.34)	(3,538.04)	24,862.21
52 CH/ RECORDS MNGT.	898.14	127.99	-	(247.94)	778.19
53 VITAL STATISTICS	1,415.42	21.00	-	-	1,436.42
54 TIME PAYMENT	6,988.51	114.61	-	-	7,103.12
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	25,122.24	998.00	-	-	26,120.24
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	5,065.92	430.84	-	-	5,496.76
77 JP 2 TECHNOLOGY	724.40	33.56	-	-	757.96
78 COUNTY CLK TECH FEE	108.54	19.68	-	-	128.22
79 DISTRICT CLK TECHNOLOGY	8,179.50	10.00	-	-	8,189.50
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	21,783.40	-	(2,571.13)	-	19,212.27
88 MCHC	13,993.50	-	(4,381.40)	-	9,612.10
89 SEDBERRY FUND	3,363.10	-	-	-	3,363.10
TOTAL	5,923,924.50	322,214.53	(440,997.85)	(316,227.61)	5,488,913.57
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,924,024.50	322,214.53	(440,997.85)	(316,227.61)	5,489,013.57

BANK RECONCILIATION
Oct-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	5,689,280.59	4.32	(200,371.34)	-	-	5,488,913.57
AIRPORT FUEL FUND	100.15	(0.15)	-	-	-	100.00
PAYROLL FUND	7,510.11	(4.17)	(7,505.94)	-	-	-
TOTAL		-	-	-	-	5,489,013.57

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Adjustments:

General Fund	
October '24 J/E	(219,663.43)
J/E Adjustment	0.00
TCDRS Correction	(0.01)
	<u>(219,663.44)</u>
Jury Fund	
October '24 J/E	0.00
Oct '23 Sales Tax not received until 12/23	0.00
	<u>0.00</u>
Special District Sales Tax	0.00
October '24 J/E	0.00
	<u>0.00</u>
Road & Bridge Fund	
October '24 J/E	(55,341.39)
J/E Error	0.00
	<u>0.00</u>
	<u>(55,341.39)</u>
Law Library Fund	
October '24 J/E	0.00
	<u>0.00</u>
	<u>0.00</u>
	<u>0.00</u>
Technology Fund	
October '24 J/E	0.00
	<u>0.00</u>
	<u>0.00</u>
	<u>0.00</u>
Kelly Park Fund	
October '24 J/E	0.00
	<u>0.00</u>
	<u>0.00</u>
Walcott Building Fund	
October '24 J/E	0.00
counterfeit bill	0.00
	<u>0.00</u>
	<u>0.00</u>

Airport Fund	
October '24 J/E	(201.17)
	<u>0.00</u>
	<u>0.00</u>
	<u>(201.17)</u>
SB22 Grant Fund	
October '24 J/E	(20,881.66)
	<u>0.00</u>
	<u>0.00</u>
	<u>(20,881.66)</u>
Pretrial Intervention Prgrm	
October '24 J/E	(3,247.36)
	<u>0.00</u>
	<u>0.00</u>
	<u>(3,247.36)</u>
Security Fund	
October '24 J/E	(3,538.04)
	<u>0.00</u>
	<u>0.00</u>
	<u>(3,538.04)</u>
Lake Patrol Fund	
October '24 J/E	(10,106.61)
	<u>0.00</u>
	<u>(10,106.61)</u>
Clerks Record Mgmt Fund	
October '24 J/E	(247.94)
	<u>0.00</u>
	<u>0.00</u>
	<u>(247.94)</u>
Co Atty Forfeiture Fund	
October '24 J/E	(3,000.00)
J/E error	0.00
	<u>0.00</u>
	<u>(3,000.00)</u>
Sedberry Cemetery Fund	
October '24 J/E	0.00
	<u>0.00</u>
	<u>0.00</u>
	<u>(316,227.61)</u>

INVESTMENTS -OCTOBER 2024
With CITIZENS NATIONAL BANK

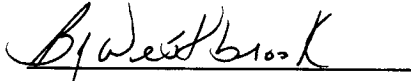
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
ROAD & BRIDGE FUND							
TECHNOLOGY 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	\$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

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 26th day of November, 2024.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

