

MARION COUNTY TREASURER'S
Sep-24
MONTHLY REPORT

FUND	BOOK BALANCE 8/31/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 9/30/2024
10 GENERAL FUND	2,632,191.79	162,416.08	(229,443.81)	(194,097.18)	2,371,066.88
11 JURY FUND	34,420.24	1,298.46	(2,689.64)	-	33,029.06
12 SPECIAL DISTRICT SALES TAX	326,845.17	36,141.62	(79,990.63)	-	282,996.16
15 ROAD & BRIDGE	1,258,667.32	49,231.14	(40,972.38)	(52,961.24)	1,213,964.84
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	141,339.79	-	(20,000.00)	-	121,339.79
32 LAW LIBRARY	21,265.11	525.00	(7,139.58)	-	14,650.53
33 ARP	1,033,924.99	-	-	-	1,033,924.99
34 TECHNOLOGY FUND	63,331.92	-	(2,705.70)	-	60,626.22
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	28,274.54	-	(1,107.86)	-	27,166.68
38 WALCOTT BUILD	6,338.37	-	(531.69)	-	5,806.68
39 AIRPORT FUND	137,313.01	1,162.16	(14,975.70)	(218.16)	123,281.31
40 LOCAL TRUANCY PREVENTION	12,806.45	46.71	-	-	12,853.16
41 LAKE PATROL	7,368.44	6,021.12	-	(252.61)	13,136.95
42 SPECIALTY COURT	4,448.90	95.62	-	-	4,544.52
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	14,701.39	-	-	-	14,701.39
45 CO ATTY. FORFEIT	13,284.18	-	(419.00)	-	12,865.18
46 CO ATTY. HOT CK	2,028.69	-	-	-	2,028.69
47 RECORD PRESERVE	252,651.82	5,154.65	-	-	257,806.47
48 DRUG FORFEITURE	3,516.83	-	-	-	3,516.83
49 SALARY ASSISTANCE SB22 GRANT	142,079.43	-	(7,523.04)	(21,287.12)	113,269.27
50 PRETRIAL INTERVENTION PRGRM	21,986.57	1,500.00	-	(247.36)	23,239.21
51 SECURITY FUND	32,433.94	406.09	(923.92)	(3,538.04)	28,378.07
52 CH/ RECORDS MNGT.	951.53	205.19	-	(258.58)	898.14
53 VITAL STATISTICS	1,392.42	23.00	-	-	1,415.42
54 TIME PAYMENT	6,935.46	53.05	-	-	6,988.51
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	24,217.24	905.00	-	-	25,122.24
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	-	-	-	5,065.92
77 JP 2 TECHNOLOGY	687.03	37.37	-	-	724.40
78 COUNTY CLK TECH FEE	94.43	14.11	-	-	108.54
79 DISTRICT CLK TECHNOLOGY	8,172.06	7.44	-	-	8,179.50
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	21,783.40	-	-	-	21,783.40
88 MCHC	13,993.50	-	-	-	13,993.50
89 SEDBERRY FUND	3,350.25	12.85	-	-	3,363.10
TOTAL	6,341,088.07	265,256.66	(408,422.95)	(272,860.29)	5,925,061.49
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,341,188.07	265,256.66	(408,422.95)	(272,860.29)	5,925,161.49

FILED FOR RECORD
 24 OCT 21 PM 2:32
 KIMBERLY WISE
 CO. CLERK, MARION CO.
 BY _____
 DEPUTY

BANK RECONCILIATION
Aug-24

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,212,771.01	3.35	(287,712.87)	-	-	5,925,061.49
AIRPORT FUEL FUND	100.16	(0.16)	-	-	-	100.00
PAYROLL FUND	2,259.10	(3.19)	(2,255.91)	-	-	-
TOTAL						5,925,161.49

MARION COUNTY TREASURER'S
Sept Aug-24
MONTHLY REPORT

Adjustments:

General Fund			Airport Fund	
<i>Sept</i> August '24 J/E	(195,234.17)		August '24 J/E	(218.16)
J/E Adjustment	0.00			0.00
TCDRS Correction	(0.01)			0.00
Deposit from Tax Office				
Fees of Office not				
receipted untill				
10/11/24 receipt #				
30384	1,137.00			(218.16)
	<u>(194,097.18)</u>		SB22 Grant Fund	
Jury Fund			August '24 J/E	(21,287.12)
August '24 J/E	0.00			0.00
				0.00
Oct '23 Sales Tax not				
receipted until 12/23	0.00			(21,287.12)
	0.00			
	<u>0.00</u>		Pretrial Intervention Prgrm	
Special District Sales			August '24 J/E	(247.36)
Tax				0.00
August '24 J/E	0.00			0.00
	0.00			(247.36)
	0.00			
	<u>0.00</u>		Security Fund	
Road & Bridge Fund			August '24 J/E	(3,538.04)
August '24 J/E	(52,961.24)			0.00
J/E Error	0.00			0.00
	0.00			(3,538.04)
	<u>(52,961.24)</u>		Lake Patrol Fund	
Law Library Fund			August '24 J/E	(252.61)
August '24 J/E	0.00			0.00
	0.00			(252.61)
	0.00			
	<u>0.00</u>		Clerks Record Mgmt Fund	
Technology Fund			August '24 J/E	(258.58)
August '24 J/E	0.00			0.00
	0.00			0.00
	0.00			(258.58)
	<u>0.00</u>		Sheriff's LEOSE Fund	
Kelly Park Fund			August '24 J/E	0.00
August '24 J/E	0.00		J/E error	0.00
	0.00			0.00
	0.00			
	<u>0.00</u>		Sedberry Cemetery Fund	
Walcott Building Fund			August '24 J/E	0.00
August '24 J/E	0.00			0.00
counterfeit bill	0.00			0.00
	0.00			
	<u>0.00</u>			(272,860.29)

INVESTMENTS -SEPTEMBER 2024
With CITIZENS NATIONAL BANK

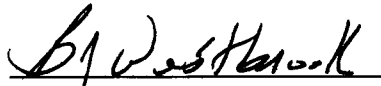
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
ROAD & BRIDGE FUND							
TECHNOLOGY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

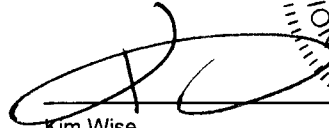
*
*
*

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 21st day of October, 2024.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

