

**MARION COUNTY TREASURER'S
Apr-25
MONTHLY REPORT**

FILED FOR RECORD
25 MAY -8 AM 8:49

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 3/31/2025				BOOK BALANCE 4/30/2025
10 GENERAL FUND	4,346,886.26	190,871.11	(130,193.50)	(665,799.81)	3,741,764.06
11 JURY FUND	32,618.99	207.48	(1,862.00)	10,000.00	40,964.47
12 SPECIAL DISTRICT SALES TAX	366,815.00	31,425.43	(57,406.76)	-	340,833.67
15 ROAD & BRIDGE	1,449,085.07	102,079.81	(55,854.16)	153,518.84	1,648,829.56
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self insured Fund	155,443.54	-	-	-	155,443.54
32 LAW LIBRARY	4,811.08	700.00	(3,584.99)	35,000.00	36,926.09
33 ARP	-	-	-	-	-
34 TECHNOLOGY FUND	(6,476.97)	-	(2,786.50)	100,000.00	90,736.53
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	22,450.60	300.00	(995.92)	20,000.00	41,754.68
38 WALCOTT BUILD	2,561.59	-	(498.36)	-	2,063.23
39 AIRPORT FUND	102,350.35	2,093.68	(292.86)	(175.70)	103,975.47
40 LOCAL TRUANCY PREVENTION	14,819.47	297.60	-	-	15,117.07
41 LAKE PATROL	16.14	-	-	-	16.14
42 SPECIALTY COURT	5,058.31	31.24	-	-	5,089.55
43 MIMS WSC PERMIT	(475.00)	-	(475.00)	-	(950.00)
44 OPIOD SETTLEMENT	14,701.39	16,305.33	-	-	31,006.72
45 CO ATTY. FORFEIT	9,865.18	-	-	-	9,865.18
46 CO ATTY. HOT CK	2,014.47	-	-	-	2,014.47
47 RECORD PRESERVE	285,896.47	5,163.62	-	-	291,060.09
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	302,122.62	-	(149.48)	(19,021.17)	282,951.97
50 PRETRIAL INTERVENTION PRGRM	19,754.73	-	-	(251.85)	19,502.88
51 SECURITY FUND	5,226.37	792.89	(987.04)	31,257.05	36,289.27
52 CH/ RECORDS MNGT.	(86.95)	199.08	-	(213.91)	(101.78)
53 VITAL STATISTICS	1,550.42	25.00	-	-	1,575.42
54 TIME PAYMENT	7,745.87	124.53	-	-	7,870.40
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	30,075.37	1,204.00	-	-	31,279.37
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,502.32	-	(270.00)	2,130.75	15,363.07
72 CONSTABLE 1 LEOSE	4,454.34	-	-	-	4,454.34
73 CONSTABLE 2 LEOSE	993.47	-	-	-	993.47
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	6,571.13	219.89	-	-	6,790.82
77 JP 2 TECHNOLOGY	904.10	39.00	-	-	943.10
78 COUNTY CLK TECH FEE	984.79	6.26	-	-	991.05
79 DISTRICT CLK TECHNOLOGY	8,243.30	60.00	(96.27)	-	8,207.03
80 BVP GRANT	1,296.00	421.00	-	-	1,717.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	12,721.09	-	-	-	12,721.09
88 MCHC	4,925.11	500.00	(600.00)	2,000.00	6,825.11
89 SEDBERRY FUND	3,513.73	-	-	-	3,513.73
TOTAL	7,283,399.47	353,066.75	(256,052.84)	(331,555.80)	7,048,857.58
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,283,499.47	353,066.75	(256,052.84)	(331,555.80)	7,048,957.58

**BANK RECONCILIATION
Apr-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,173,087.47	2.59	(124,232.48)	-	-	7,048,857.58
AIRPORT FUEL FUND	100.24	(0.24)	-	-	-	100.00
PAYROLL FUND	7,287.96	(2.35)	(7,285.61)	-	-	-
TOTAL						7,048,957.58

MARION COUNTY TREASURER'S
Apr-25
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
April '25 J/E	(665,708.95)	April '25 J/E	(175.70)
J/E Adjustment	0.00		0.00
TCDRS	(90.86)		0.00
			<u>(175.70)</u>
	<u>(665,799.81)</u>	SB22 Grant Fund	
Jury Fund		April '25 J/E	(19,021.17)
April '25 J/E	10,000.00		0.00
	0.00		0.00
	0.00		<u>(19,021.17)</u>
	<u>10,000.00</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		April '25 J/E	(251.85)
April '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(251.85)</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		April '25 J/E	31,257.05
April '25 J/E	153,518.84		0.00
J/E Error	0.00		0.00
	0.00		<u>31,257.05</u>
	<u>153,518.84</u>	Lake Patrol Fund	
Law Library Fund		April '25 J/E	0.00
April '25 J/E	35,000.00		0.00
J/E Adjustment	0.00		0.00
	0.00		<u>0.00</u>
	<u>35,000.00</u>	Clerks Record Mgmt Fund	
Technology Fund		April '25 J/E	(213.91)
April '25 J/E	100,000.00		0.00
	0.00		0.00
	0.00		<u>(213.91)</u>
	<u>100,000.00</u>	MCHC Fund	
Kelly Park Fund		April '25 J/E	2,000.00
April '25 J/E	20,000.00	J/E error	0.00
	0.00		0.00
	0.00		<u>2,000.00</u>
	<u>20,000.00</u>	Sheriff LEOSE Fund	
Walcott Building Fund		April '25 J/E	2,130.75
April '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>2,130.75</u>
	<u>0.00</u>		<u>(331,555.80)</u>

INVESTMENTS -APRIL 2025
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	6/27/2025	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/27/2025	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	6/30/2025	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2025	\$12.58	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/30/2025	\$0.00	
		\$627,000.00				\$12.58	\$0.00
TOTAL ALL		\$627,000.00				\$12.58	\$0.00

STATE OF TEXAS

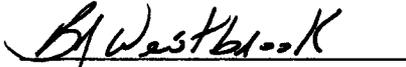
*

COUNTY OF MARION

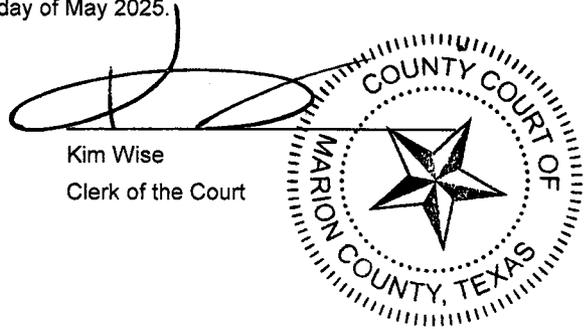
*

*

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 ___th day of May 2025.



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court