

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

FILED FOR RECORD

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NOTARILY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 7/31/2025				BOOK BALANCE 8/31/2025
10 GENERAL FUND	3,085,672.05	145,808.86	-149,881.16	-224,521.05	2,857,078.70
11 JURY FUND	39,223.04	2,624.45	-	-271.58	41,575.91
12 SPECIAL DISTRICT SALES TAX	152,660.28	39,810.16	-74,760.92	134,229.00	251,938.52
15 ROAD & BRIDGE	1,436,075.94	39,430.28	-80,637.01	-87,657.00	1,307,212.21
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	155,443.54	-	-3,386.00	-	152,057.54
32 LAW LIBRARY	27,991.12	175	-3,584.99	-	24,581.13
33 ARP	-	-	-	-	-
34 TECHNOLOGY FUND	81,635.65	-	-12,147.03	-	69,488.62
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	38,906.01	300	-988.66	-	38,217.35
38 WALCOTT BUILD	-3,690.20	-	-554.77	-	-4,244.97
39 AIRPORT FUND	69,176.15	30,553.37	-417.85	-215.79	99,095.88
40 LOCAL TRUANCY PREVENTION	15,862.66	318.31	-	-	16,180.97
41 LAKE PATROL	2,788.59	3,386.88	-	-1,229.20	4,946.27
42 SPECIALTY COURT	5,525.57	2.64	-	-	5,528.21
43 MIMS WSC PERMIT	-2,375.00	14,316.60	-14,791.60	-	-2,850.00
44 OPIOD SETTLEMENT	31,006.72	-	-	-	31,006.72
45 CO ATTY. FORFEIT	11,999.15	-	-	-	11,999.15
46 CO ATTY. HOT CK	2,014.47	-	-	-	2,014.47
47 RECORD PRESERVE	301,825.09	4,135.00	-	-	305,960.09
48 DRUG FORFEITURE	3,236.11	-	-406.19	-	2,829.92
49 SALARY ASSISTANCE SB22 GRAN	273,904.66	-	-149.48	-134,671.21	139,083.97
50 PRETRIAL INTERVENTION PRGRV	22,260.32	2,500.00	-	-247.52	24,512.80
51 SECURITY FUND	24,150.11	419.05	-987.04	-3,695.52	19,886.60
52 CH/ RECORDS MNGT.	-101.15	3.3	-	-348.52	-446.37
53 VITAL STATISTICS	1,667.42	32	-	-	1,699.42
54 TIME PAYMENT	8,222.08	16.98	-	-	8,239.06
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	33,336.37	477	-29.97	-	33,783.40
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,947.25	-	-	-	13,947.25
72 CONSTABLE 1 LEOSE	4,454.34	-	-	-	4,454.34
73 CONSTABLE 2 LEOSE	433.67	-	-	-	433.67
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-56,250.00	-	-	-	-56,250.00
76 JP 1 TECHNOLOGY	7,331.87	248.43	-765	-	6,815.30
77 JP 2 TECHNOLOGY	1,028.25	12	-465	-	575.25
78 COUNTY CLK TECH FEE	1,025.41	0.53	-930	-	95.94
79 DISTRICT CLK TECHNOLOGY	8,414.56	-	-1,665.00	-	6,749.56
80 BVP GRANT	2,707.00	140	-	-	2,847.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	9,767.20	-	-	-	9,767.20
88 MCHC	7,013.12	-	-	-	7,013.12
89 SEDBERRY FUND	3,651.92	-	-	-	3,651.92
TOTAL	5,869,164.95	284,710.84	-346,547.67	-318,628.39	5,488,699.73
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,869,264.95	284,710.84	-346,547.67	-318,628.39	5,488,799.73

**BANK RECONCILIATION
Aug-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	*BANK ERROR	BANK BALANCE
GENERAL FUND	5,593,166.63	3.91	(104,470.81)	-	-	5,488,699.73
AIRPORT FUEL FUND	100.23	(0.23)	-	-	-	100.00
PAYROLL FUND	10,649.92	(3.68)	(10,646.24)	-	-	-
TOTAL						5,488,799.73

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Adjustments:

General Fund		Airport Fund	
August '25 J/E	-224,521.05	August '25 J/E	-215.79
J/E Adjustment Tx	0.00		0.00
TCDRS	0.00		0.00
			<u>-215.79</u>
	<u>-224,521.05</u>	SB22 Grant Fund	
Jury Fund		August '25 J/E	-134,671.21
August '25 J/E	-271.58		0.00
	0.00		0.00
			<u>-134,671.21</u>
	<u>-271.58</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		August '25 J/E	-247.52
August '25 J/E	134,229.00		0.00
	0.00		0.00
	0.00		<u>-247.52</u>
	<u>134,229.00</u>	Security Fund	
Road & Bridge Fund		August '25 J/E	-3,695.52
August '25 J/E	-87,657.00		0.00
J/E Error	0.00		0.00
	0.00		<u>-3,695.52</u>
	<u>-87,657.00</u>	Lake Patrol Fund	
Law Library Fund		August '25 J/E	-1,229.20
August '25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>-1,229.20</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	August '25 J/E	-348.52
Technology Fund			0.00
August '25 J/E	0.00		0.00
	0.00		<u>-348.52</u>
	<u>0.00</u>	MCHC Fund	
Kelly Park Fund		August '25 J/E	0.00
August '25 J/E	0.00	J/E error	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Walcott Building Fund		LATCF	
August '25 J/E	0.00	August '25 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
			<u>-318,628.39</u>

INVESTMENTS - AUGUST 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	1/5/2026	\$4,339.72	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/30/2025	\$188.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2026	\$25.43	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/30/2025	\$125.34	
		\$627,000.00				\$9,018.22	\$0.00
TOTAL ALL		\$627,000.00				\$9,018.22	\$0.00

STATE OF TEXAS

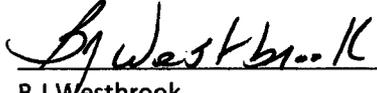
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COUNTY OF MARION

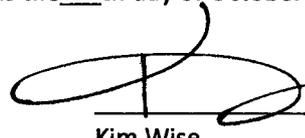
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the ___th day of October 2025.



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

