

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 11/30/21 2025				BOOK BALANCE 12/31/2025
10 GENERAL FUND	2,476,804.27	490,782.22	-210,958.91	-288,668.68	2,467,958.90
11 JURY FUND	42,648.81	119.32	-1,822.18	0.00	40,945.95
12 SPECIAL DISTRICT SALES TAX	135,542.47	42,989.02	-2,781.90	0.00	175,749.59
15 ROAD & BRIDGE	1,068,244.92	84,643.61	-48,185.09	-77,038.67	1,027,664.77
17 Cert of Obligate	-	-	-	-	0.00
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	152,057.54	-	0.00	-	152,057.54
32 LAW LIBRARY	13,929.16	385.00	-3,584.99	9,500.00	20,229.17
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	59,830.41	-	-4,570.58	14,000.00	69,259.83
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	35,622.77	0.00	-1,341.40	-	34,281.37
38 WALCOTT BUILD	-5,920.87	-	-556.03	8,000.00	1,523.10
39 AIRPORT FUND	98,165.71	2,341.04	-438.01	-108.90	99,959.84
40 LOCAL TRUANCY PREVENTION	16,981.71	204.61	-	-	17,186.32
41 LAKE PATROL	2,770.23	0.00	0.00	-2,726.54	43.69
42 SPECIALTY COURT	6,047.65	128.21	-	-	6,175.86
43 MIMS WSC PERMIT	-10,900.00	0.00	-475.00	-	-11,375.00
44 OPIOID SETTLEMENT	31,006.72	0.00	-	-	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	320,382.09	3,400.00	-	-	323,782.09
48 DRUG FORFEITURE	2,829.92	-	0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRAN	83,162.56	-	-19,108.11	-22,541.39	41,513.06
50 PRETRIAL INTERVENTION PRGRM	27,810.42	500.00	-	-287.70	28,022.72
51 SECURITY FUND	7,423.90	483.64	-1,025.92	-4,309.48	2,572.14
52 CH/ RECORDS MNGT.	-719.37	132.78	-	-91.55	-678.14
53 VITAL STATISTICS	1,796.42	24.00	-	-	1,820.42
54 TIME PAYMENT	8,605.83	53.80	-	-	8,659.63
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	0.00
56 CIVIL FEES	36,519.40	739.00	-70.79	-	37,187.61
60 DEBT SERVICE	-	-	-	-	0.00
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	0.00
71 SHERIFF LEOSE	12,066.25	-	-500.00	-	11,566.25
72 CONSTABLE 1 LEOSE	4,379.34	-	0.00	-	4,379.34
73 CONSTABLE 2 LEOSE	433.67	-	-	-	433.67
74 CO. ATTY. LEOSE	14.68	-	0.00	-	14.68
75 GLO-HMAP	-56,250.00	37,500.00	-	-	-18,750.00
76 JP 1 TECHNOLOGY	7,362.87	120.78	0.00	-	7,483.65
77 JP 2 TECHNOLOGY	677.18	42.89	0.00	-	720.07
78 COUNTY CLK TECH FEE	122.34	7.11	0.00	-	129.45
79 DISTRICT CLK TECHNOLOGY	6,171.61	14.14	0.00	-	6,185.75
80 BVP GRANT	3,689.00	190.00	-	-	3,879.00
81 HAVA	-	-	-	-	0.00
82 EGRANT JAG	-	-	-	-	0.00
83 LATCF	9,767.20	-	-	-	9,767.20
88 MCHC	7,013.12	188.01	-	-	7,201.13
89 SEDBERRY FUND	3,664.77	138.05	-	-	3,802.82
<b>TOTAL</b>	<b>4,670,477.25</b>	<b>665,127.23</b>	<b>-295,418.91</b>	<b>-364,272.91</b>	<b>4,675,912.66</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>4,670,577.25</b>	<b>665,127.23</b>	<b>-295,418.91</b>	<b>-364,272.91</b>	<b>4,676,012.66</b>

**BANK RECONCILIATION  
Dec-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	*BANK ERROR	BANK BALANCE
GENERAL FUND	4,851,298.86	4.44	(175,388.64)	-	-	4,675,912.66
AIRPORT FUEL FUND	100.00	(0.30)	-	-	-	100.00
PAYROLL FUND	4,262.67	(4.14)	(4,248.43)	-	-	(0.00)
<b>TOTAL</b>						<b>4,676,012.66</b>

FILED FOR RECORD  
 26 FEB -4 AM 10:08  
 CLERK OF SUPERIOR CO.  
 BY \_\_\_\_\_ DEPUTY

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**Adjustments:**

<b>General Fund</b>	
December'25 J/E	-288,631.19
NSF check	0.00
TCDRS OCT25	-39.49
TWC	0.00
J/E typo Payroll Taxes	2.00
	<u>-288,668.68</u>
<b>Jury Fund</b>	
December'25 J/E	0.00
	0.00
	<u>0.00</u>
<b>Special District Sales Tax</b>	
December'25 J/E	0.00
	0.00
	0.00
	<u>0.00</u>
<b>Road &amp; Bridge Fund</b>	
December'25 J/E	-77,038.67
TCDRS OCT25	0.00
	0.00
	<u>-77,038.67</u>
<b>Law Library Fund</b>	
December'25 J/E	9,500.00
J/E Adjustment	0.00
	0.00
	<u>9,500.00</u>
<b>Technology Fund</b>	
December'25 J/E	14,000.00
	0.00
	0.00
	<u>14,000.00</u>
<b>Kelly Park Fund</b>	
December'25 J/E	0.00
	0.00
	<u>0.00</u>
<b>Walcott Building Fund</b>	
December'25 J/E	8,000.00
	0.00
	<u>8,000.00</u>

<b>Airport Fund</b>	
December'25 J/E	-108.90
Correct Bank Trans.	0.00
	<u>0.00</u>
	<u>-108.90</u>
<b>SB22 Grant Fund</b>	
December'25 J/E	-22,541.39
TCDRS OCT25	0.00
	0.00
	<u>-22,541.39</u>
<b>Pretrial Intervention Prgrm</b>	
December'25 J/E	-287.70
TCDRS OCT25	0.00
	0.00
	<u>-287.70</u>
<b>Security Fund</b>	
December'25 J/E	-4,309.48
TCDRS OCT25	0.00
	0.00
	<u>-4,309.48</u>
<b>Lake Patrol Fund</b>	
December'25 J/E	-2,726.54
	0.00
	<u>-2,726.54</u>
<b>Clerks Record Mgmt Fund</b>	
December'25 J/E	-91.55
	0.00
	0.00
	<u>-91.55</u>
<b>MCHC Fund</b>	
December'25 J/E	0.00
J/E error	0.00
	0.00
	<u>0.00</u>
<b>LATCF</b>	
December'25 J/E	0.00
	0.00
	<u>0.00</u>
	<u>-364,272.91</u>

**INVESTMENTS -DECEMBER 2025**  
**With CITIZENS NATIONAL BANK**

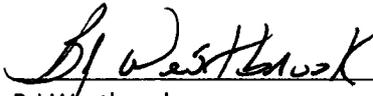
<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	2.20%	183 Days	7/1/2026	\$376.02	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2026	\$50.99	
12/20/2011	998518	\$10,000.00	2.20%	183 Days	7/1/2026	\$250.68	
		<b>\$627,000.00</b>				<b>\$9,357.13</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$9,357.13</b>	<b>\$0.00</b>

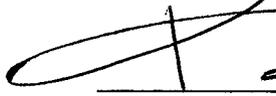
STATE OF TEXAS

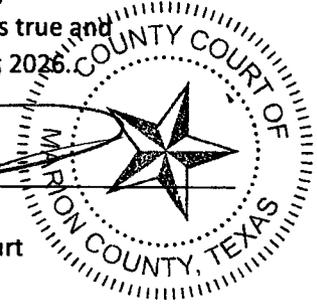
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COUNTY OF MARION

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 \_\_\_th day of January, 2026.

  
\_\_\_\_\_  
BJ Westbrook  
Marion County Treasurer

  
\_\_\_\_\_  
Kim Wise  
Clerk of the Court



The seal is circular with a five-pointed star in the center. The text "MARION COUNTY COURT OF" is written along the top inner edge, and "MARION COUNTY, TEXAS" is written along the bottom inner edge. The seal is partially overlaid by the signature of Kim Wise.