

MARION COUNTY TREASURER'S
Feb-25
MONTHLY REPORT

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KIMBERLY WISE
 CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 1/31/2025				BOOK BALANCE 2/28/2025
10 GENERAL FUND	3,391,636.22	1,606,703.89	(157,975.28)	(234,722.72)	4,605,642.11
11 JURY FUND	28,879.82	4,200.57	(580.00)	-	32,500.39
12 SPECIAL DISTRICT SALES TAX	390,289.53	53,074.61	(24,187.12)	-	419,177.02
15 ROAD & BRIDGE	1,295,556.15	324,441.16	(73,333.12)	(59,562.43)	1,487,101.76
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	176,491.04	-	(5,194.50)	-	171,296.54
32 LAW LIBRARY	11,276.16	420.00	(3,750.04)	-	7,946.12
33 ARP	280,155.76	-	(78,747.29)	-	201,408.47
34 TECHNOLOGY FUND	7,418.84	-	(8,846.52)	-	(1,427.68)
35 HEALTHY COUNTY (TAC)	3,144.89	37.00	-	-	3,181.89
37 KELLY PARK	25,386.45	-	(1,271.45)	-	24,115.00
38 WALCOTT BUILD	3,347.39	-	(497.60)	-	2,849.79
39 AIRPORT FUND	101,897.26	2,771.24	(3,618.36)	(321.92)	100,728.22
40 LOCAL TRUANCY PREVENTION	14,319.26	247.95	-	-	14,567.21
41 LAKE PATROL	17.52	-	-	-	17.52
42 SPECIALTY COURT	5,006.96	28.74	-	-	5,035.70
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	14,701.39	-	-	-	14,701.39
45 CO ATTY. FORFEIT	9,865.18	-	-	-	9,865.18
46 CO ATTY. HOT CK	2,014.47	-	-	-	2,014.47
47 RECORD PRESERVE	279,071.47	3,710.00	-	-	282,781.47
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	341,496.79	-	(149.48)	(18,837.51)	322,509.80
50 PRETRIAL INTERVENTION PRGRM	19,249.77	500.00	-	(247.52)	19,502.25
51 SECURITY FUND	13,661.43	558.32	(1,009.56)	(3,695.52)	9,514.67
52 CH/ RECORDS MNGT.	719.37	26.57	-	(512.01)	233.93
53 VITAL STATISTICS	1,512.42	23.00	-	-	1,535.42
54 TIME PAYMENT	7,565.74	91.52	-	-	7,657.26
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	28,495.53	859.00	-	-	29,354.53
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	202.29	-	-	-	202.29
71 SHERIFF LEOSE	12,053.73	1,743.59	-	-	13,797.32
72 CONSTABLE 1 LEOSE	2,992.13	660.29	-	-	3,652.42
73 CONSTABLE 2 LEOSE	993.47	-	-	-	993.47
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	5,928.94	207.44	-	-	6,136.38
77 JP 2 TECHNOLOGY	871.68	15.68	-	-	887.36
78 COUNTY CLK TECH FEE	976.02	4.26	-	-	980.28
79 DISTRICT CLK TECHNOLOGY	8,215.61	17.90	-	-	8,233.51
80 BVP GRANT	850.00	245.00	-	-	1,095.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	15,566.77	-	(2,845.68)	-	12,721.09
88 MCHC	9,800.11	-	-	-	9,800.11
89 SEDBERRY FUND	3,501.15	-	-	-	3,501.15
TOTAL	6,562,406.54	2,000,587.73	(362,006.00)	(317,899.63)	7,883,088.64
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,562,506.54	2,000,587.73	(362,006.00)	(317,899.63)	7,883,188.64

BANK RECONCILIATION
Feb-25

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,065,770.89	2.50	(182,684.75)	-	-	7,883,088.64
AIRPORT FUEL FUND	100.44	(0.44)	-	-	-	100.00
PAYROLL FUND	2,145.54	(2.06)	(2,143.48)	-	-	-
TOTAL						7,883,188.64

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Adjustments:

General Fund		Airport Fund	
February '25 J/E	(234,722.71)	February '25 J/E	(321.92)
J/E Adjustment	0.00		0.00
TCDRS	(0.01)		0.00
			<u>(321.92)</u>
	<u>(234,722.72)</u>	SB22 Grant Fund	
Jury Fund		February '25 J/E	(18,837.51)
February '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(18,837.51)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		February '25 J/E	(247.52)
February '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(247.52)</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		February '25 J/E	(3,695.52)
February '25 J/E	(59,562.43)		0.00
J/E Error	0.00		0.00
	0.00		<u>(3,695.52)</u>
	<u>(59,562.43)</u>	Lake Patrol Fund	
Law Library Fund		February '25 J/E	0.00
February '25 J/E	0.00		0.00
J/E Adjustment	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Clerks Record Mgmt Fund	
Self Insurance Fund		February '25 J/E	(512.01)
February '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(512.01)</u>
	<u>0.00</u>	Co. Clerk Technology Fund	
Kelly Park Fund		February '25 J/E	0.00
February '25 J/E	0.00	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	BVP Grant	
Walcott Building Fund		February '25 J/E	0.00
February '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(317,899.63)</u>

INVESTMENTS -FEBRUARY 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 HISTORIICAL 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	\$0.00	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/30/2025	\$0.00	
		<u>\$627,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

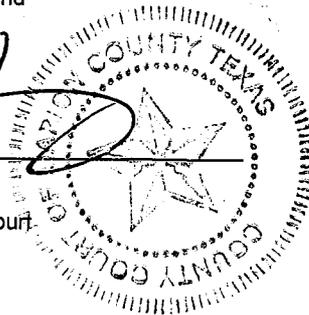
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 13th day of March 2025.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court