

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

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GALLERY WISE  
 CO. CLERK, MARION CO.

BY \_\_\_\_\_ DEPUTY

FUND	BOOK BALANCE 12/31/2024	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 1/31/2025
10 GENERAL FUND	2,278,844.83	1,626,089.76	(293,993.89)	(240,269.64)	3,370,671.06
11 JURY FUND	30,826.74	213.08	(2,160.00)	-	28,879.82
12 SPECIAL DISTRICT SALES TAX	354,706.57	35,582.96	-	-	390,289.53
15 ROAD & BRIDGE	1,074,323.18	310,449.54	(30,145.82)	(59,070.75)	1,295,556.15
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	141,939.79	34,551.25	-	-	176,491.04
32 LAW LIBRARY	13,997.95	665.00	(3,386.79)	-	11,276.16
33 ARP	280,155.76	-	-	-	280,155.76
34 TECHNOLOGY FUND	49,006.66	-	(41,587.82)	-	7,418.84
35 HEALTHY COUNTY (TAC)	3,144.89	-	-	-	3,144.89
37 KELLY PARK	26,785.66	-	(1,635.81)	12.20	25,162.05
38 WALCOTT BUILD	3,897.51	-	(562.32)	236.60	3,571.79
39 AIRPORT FUND	99,244.74	2,949.57	(67.83)	(229.22)	101,897.26
40 LOCAL TRUANCY PREVENTION	13,510.10	809.16	-	-	14,319.26
41 LAKE PATROL	18.90	-	(1.38)	-	17.52
42 SPECIALTY COURT	4,807.95	199.01	-	-	5,006.96
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	2,028.69	-	-	-	2,028.69
47 RECORD PRESERVE	271,236.47	7,835.00	-	-	279,071.47
48 DRUG FORFEITURE	3,516.83	-	(280.72)	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	360,124.91	1,302.96	(701.41)	(19,229.67)	341,496.79
50 PRETRIAL INTERVENTION PRGRM	19,497.13	-	-	(247.36)	19,249.77
51 SECURITY FUND	17,174.79	1,266.19	(1,118.65)	(3,660.90)	13,661.43
52 CH/ RECORDS MNGT.	680.10	148.75	-	(109.48)	719.37
53 VITAL STATISTICS	1,496.42	16.00	-	-	1,512.42
54 TIME PAYMENT	7,223.14	342.60	-	-	7,565.74
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVL FEES	27,304.43	1,194.00	(2.90)	-	28,495.53
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	-	-	-	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	5,504.76	424.18	-	-	5,928.94
77 JP 2 TECHNOLOGY	827.12	44.56	-	-	871.68
78 COUNTY CLK TECH FEE	956.23	19.79	-	-	976.02
79 DISTRICT CLK TECHNOLOGY	8,205.50	10.11	-	-	8,215.61
80 BVP GRANT	473.00	377.00	-	-	850.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	19,212.27	-	(3,645.50)	-	15,566.77
88 MCHC	9,800.11	-	-	-	9,800.11
89 SEDBERRY FUND	3,501.15	-	-	-	3,501.15
<b>TOTAL</b>	<b>5,218,621.90</b>	<b>2,024,692.76</b>	<b>(379,290.84)</b>	<b>(322,568.22)</b>	<b>6,541,455.60</b>
<b>AIRPORT FUEL FUND</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>	<b>5,218,721.90</b>	<b>2,024,692.76</b>	<b>(379,290.84)</b>	<b>(322,568.22)</b>	<b>6,541,555.60</b>

**BANK RECONCILIATION**  
**Jan-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,630,305.72	2.26	(88,852.38)	-	-	6,541,455.60
AIRPORT FUEL FUND	100.00	(0.30)	-	-	-	100.00
PAYROLL FUND	4,304.28	(1.98)	(4,302.32)	-	-	-
<b>TOTAL</b>						<b>6,541,555.60</b>

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**Adjustments:**

General Fund		Airport Fund	
January '25 J/E	(219,318.70)	January '25 J/E	(229.22)
J/E Adjustment 1st QTR			
'25 State Fines & Fees	(20,950.93)		0.00
TCDRS	(0.01)		0.00
			<u>(229.22)</u>
	<u>(240,269.64)</u>	SB22 Grant Fund	
Jury Fund		January '25 J/E	(19,229.67)
January '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(19,229.67)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Special District Sales		January '25 J/E	(247.36)
Tax			0.00
January '25 J/E	0.00		0.00
	0.00		<u>(247.36)</u>
	0.00	Security Fund	
	<u>0.00</u>	January '25 J/E	(3,660.90)
Road & Bridge Fund			0.00
January '25 J/E	(59,070.75)		0.00
J/E Error	0.00		<u>(3,660.90)</u>
	0.00	Lake Patrol Fund	
	<u>(59,070.75)</u>	January '25 J/E	0.00
Law Library Fund			0.00
January '25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>0.00</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	January '25 J/E	(109.48)
Self Insurance Fund			0.00
January '25 J/E	0.00		0.00
	0.00		<u>(109.48)</u>
	0.00	Co. Clerk Technology Fund	
	<u>0.00</u>	January '25 J/E	0.00
Kelly Park Fund		J/E error	0.00
January '25 J/E	12.20		0.00
	0.00		<u>0.00</u>
	<u>12.20</u>	BVP Grant	
Walcott Building Fund		January '25 J/E	0.00
January '25 J/E	236.60		0.00
	0.00		<u>0.00</u>
	<u>236.60</u>		<u>(322,568.22)</u>

**INVESTMENTS -JANUARY 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	6/27/2025	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/27/2025	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	6/30/2025	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
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>
<b>TOTAL ALL</b>		<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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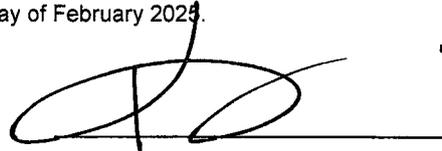
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COUNTY OF MARION

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 February 2025.



B.J. Westbrook  
Marion County Treasurer



Kim Wise  
Clerk of the Court

