

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

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FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 6/30/2025				BOOK BALANCE 7/31/2025
10 GENERAL FUND	3,288,894.03	233,499.91	(202,551.71)	(234,260.75)	3,085,581.48
11 JURY FUND	41,491.40	331.91	(2,336.00)	(264.27)	39,223.04
12 SPECIAL DISTRICT SALES TAX	336,807.61	36,512.94	(162,842.27)	(57,618.00)	152,860.28
15 ROAD & BRIDGE	1,498,739.96	51,429.22	(44,081.27)	(70,011.97)	1,436,075.94
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	30,386.11	1,190.00	(3,584.99)	-	27,991.12
33 ARP	-	-	-	-	-
34 TECHNOLOGY FUND	84,083.14	-	(2,447.49)	-	81,635.65
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	39,865.83	-	(959.82)	-	38,906.01
38 WALCOTT BUILD	997.14	-	(4,687.34)	-	(3,690.20)
39 AIRPORT FUND	87,085.99	4,504.78	(22,218.51)	(196.47)	69,175.79
40 LOCAL TRUANCY PREVENTION	15,599.00	263.66	-	-	15,862.66
41 LAKE PATROL	(1,942.59)	6,021.12	-	(1,289.94)	2,788.59
42 SPECIALTY COURT	5,368.88	156.69	-	-	5,525.57
43 MIMS WSC PERMIT	(1,900.00)	3,788.40	(4,263.40)	-	(2,375.00)
44 OPIOID 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	294,245.09	7,580.00	-	-	301,825.09
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	235,590.06	-	(149.48)	38,464.08	273,904.66
50 PRETRIAL INTERVENTION PRGRM	21,507.84	1,000.00	-	(247.52)	22,260.32
51 SECURITY FUND	27,749.62	1,083.05	(987.04)	(3,695.52)	24,150.11
52 CH/ RECORDS MNGT.	(130.12)	270.50	-	(241.53)	(101.15)
53 VITAL STATISTICS	1,647.42	20.00	-	-	1,667.42
54 TIME PAYMENT	8,108.41	113.67	-	-	8,222.08
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	31,564.37	1,772.00	-	-	33,336.37
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	7,138.34	193.53	-	-	7,331.87
77 JP 2 TECHNOLOGY	1,002.87	25.38	-	-	1,028.25
78 COUNTY CLK TECH FEE	1,024.89	0.52	-	-	1,025.41
79 DISTRICT CLK TECHNOLOGY	8,218.55	198.01	-	-	8,414.56
80 BVP GRANT	2,151.00	556.00	-	-	2,707.00
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	6,355,285.94	350,509.29	(507,359.32)	(329,361.89)	5,869,074.02
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,355,385.94	350,509.29	(507,359.32)	(329,361.89)	5,869,174.02

KIMBERLY WISE
CO. CLERK MARION CO.
BY _____ DEPUTY

**BANK RECONCILIATION
Jul-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	*BANK ERROR	BANK BALANCE
GENERAL FUND	6,162,934.44	3.33	(293,869.02)	5.27	-	5,869,074.02
AIRPORT FUEL FUND	100.70	(0.70)	-	-	-	100.00
PAYROLL FUND	8,052.52	(2.63)	(8,044.62)	(5.27)	-	0.00
TOTAL						5,869,174.02

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Adjustments:

General Fund		Airport Fund	
June '25 J/E	(234,170.18)	June '25 J/E	(196.11)
J/E Adjustment Tx		June '25 Interest entered	
Workforce Commission	(0.01)	twice	(0.36)
TCORS	(90.56)		<u>0.00</u>
			<u>(196.47)</u>
	<u>(234,260.75)</u>	SB22 Grant Fund	
Jury Fund		June '25 J/E	38,464.08
June '25 J/E	(264.27)		0.00
	0.00		<u>0.00</u>
	0.00		<u>38,464.08</u>
	<u>(264.27)</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		June '25 J/E	(247.52)
June '25 J/E	(57,618.00)		0.00
	0.00		<u>0.00</u>
	0.00		<u>(247.52)</u>
	<u>(57,618.00)</u>	Security Fund	
Road & Bridge Fund		June '25 J/E	(3,695.52)
June '25 J/E	(70,011.97)		0.00
J/E Error	0.00		<u>0.00</u>
	0.00		<u>(3,695.52)</u>
	<u>(70,011.97)</u>	Lake Patrol Fund	
Law Library Fund		June '25 J/E	(1,289.94)
June '25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>(1,289.94)</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	June '25 J/E	(241.53)
Technology Fund			0.00
June '25 J/E	0.00		<u>0.00</u>
	0.00		<u>(241.53)</u>
	0.00	MCHC Fund	
	<u>0.00</u>	June '25 J/E	0.00
Kelly Park Fund		J/E error	0.00
June '25 J/E	0.00		<u>0.00</u>
	0.00	LATCF	
	<u>0.00</u>	June '25 J/E	0.00
Walcott Building Fund			0.00
June '25 J/E	0.00		<u>0.00</u>
	0.00		<u>(329,361.89)</u>
	<u>0.00</u>		

INVESTMENTS - JULY2025
 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 HISTORIICAL 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	
		<u>\$627,000.00</u>				<u>\$9,018.22</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$9,018.22</u></u>	<u><u>\$0.00</u></u>

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 20th day of August 2025.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

