

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 6/31/2025				BOOK BALANCE 6/30/2025
10 GENERAL FUND	3,573,260.09	161,930.36	(227,679.65)	(218,707.33)	3,288,803.47
11 JURY FUND	41,455.78	35.62	-	-	41,491.40
12 SPECIAL DISTRICT SALES TAX	345,691.31	38,226.42	(47,310.12)	-	336,607.61
15 ROAD & BRIDGE	1,577,337.05	47,661.34	(59,369.21)	(66,889.22)	1,498,739.96
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	36,664.44	105.00	(6,383.33)	-	30,386.11
33 ARP	-	-	-	-	-
34 TECHNOLOGY FUND	86,047.71	-	(1,964.57)	-	84,083.14
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	40,829.47	375.00	(1,338.64)	-	39,865.83
38 WALCOTT BUILD	1,559.54	-	(562.40)	-	997.14
39 AIRPORT FUND	105,897.32	2,498.96	(21,156.12)	(154.17)	87,085.99
40 LOCAL TRUANCY PREVENTION	15,375.56	223.44	-	-	15,599.00
41 LAKE PATROL	(498.71)	-	(0.88)	(1,443.00)	(1,942.59)
42 SPECIALTY COURT	5,346.24	22.64	-	-	5,368.88
43 MIMS WSC PERMIT	(1,425.00)	-	(475.00)	-	(1,900.00)
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	295,805.09	3,240.00	(4,800.00)	-	294,245.09
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	255,039.93	-	(701.41)	(18,748.46)	235,590.06
50 PRETRIAL INTERVENTION PRGRM	21,755.36	-	-	(247.52)	21,507.84
51 SECURITY FUND	32,261.49	302.30	(1,118.65)	(3,695.52)	27,749.62
52 CH/ RECORDS MNGT.	6.79	28.29	-	(165.20)	(130.12)
53 VITAL STATISTICS	1,607.42	40.00	-	-	1,647.42
54 TIME PAYMENT	8,091.19	17.22	-	-	8,108.41
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	32,259.37	330.00	(1,025.00)	-	31,564.37
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	14,730.57	-	(783.32)	-	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	-	-	-	-	-
76 JP 1 TECHNOLOGY	6,974.21	164.13	-	-	7,138.34
77 JP 2 TECHNOLOGY	976.25	26.62	-	-	1,002.87
78 COUNTY CLK TECH FEE	1,020.36	4.53	-	-	1,024.89
79 DISTRICT CLK TECHNOLOGY	8,218.55	-	-	-	8,218.55
80 BVP GRANT	2,024.00	127.00	-	-	2,151.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	9,767.20	-	-	-	9,767.20
88 MCHC	6,825.11	188.01	-	-	7,013.12
89 SEDBERRY FUND	3,513.73	138.19	-	-	3,651.92
TOTAL	6,784,229.03	255,685.07	(374,668.30)	(310,050.42)	6,355,195.38
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,784,329.03	255,685.07	(374,668.30)	(310,050.42)	6,355,295.38

**BANK RECONCILIATION
Jun-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	*BANK ERROR	BANK BALANCE
GENERAL FUND	6,569,280.53	5.63	(214,090.78)	-	-	6,355,195.38
AIRPORT FUEL FUND	100.36	(0.36)	-	-	-	100.00
PAYROLL FUND	4,711.56	(5.27)	(4,706.29)	-	-	-
TOTAL						6,355,295.38

BY: [Signature] DATE: 8/5/25
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 MARION COUNTY

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MARION COUNTY TREASURER'S
Jun-25
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
June '25 J/E	(218,616.77)	June '25 J/E	(154.17)
J/E Adjustment Payroll Account	0.00		0.00
TCDRS	(90.56)		0.00
			<u>(154.17)</u>
	<u>(218,707.33)</u>	SB22 Grant Fund	
Jury Fund		June '25 J/E	(18,748.46)
June '25 J/E	0.00		0.00
	0.00		<u>(18,748.46)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		June '25 J/E	(247.52)
June '25 J/E	0.00		0.00
	0.00		<u>(247.52)</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		June '25 J/E	(3,695.52)
June '25 J/E	(66,889.22)		0.00
J/E Error	0.00		0.00
	0.00		<u>(3,695.52)</u>
	<u>(66,889.22)</u>	Lake Patrol Fund	
Law Library Fund		June '25 J/E	(1,443.00)
June '25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>(1,443.00)</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	June '25 J/E	(165.20)
Technology Fund			0.00
June '25 J/E	0.00		0.00
	0.00		<u>(165.20)</u>
	<u>0.00</u>	MCHC Fund	
Kelly Park Fund		June '25 J/E	0.00
June '25 J/E	0.00	J/E error	0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	LATCF	
Welcott Building Fund		June '25 J/E	0.00
June '25 J/E	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(310,050.42)</u>

INVESTMENTS - JUNE 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 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	
		\$627,000.00				\$9,018.22	\$0.00
TOTAL ALL		\$627,000.00				\$9,018.22	\$0.00

STATE OF TEXAS

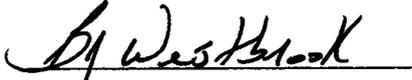
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COUNTY OF MARION

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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 5th day of August 2025.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

