

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

FILED FOR RECORD

25 APR 17 AM 9:44

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 2/28/2025				BOOK BALANCE 3/31/2025
10 GENERAL FUND	4,605,491.12	247,894.43	(286,900.76)	(219,845.16)	4,346,639.63
11 JURY FUND	32,500.39	118.60	-	-	32,618.99
12 SPECIAL DISTRICT SALES TAX	419,177.02	32,599.90	(84,961.92)	-	366,815.00
15 ROAD & BRIDGE	1,487,101.76	75,464.95	(51,856.97)	(61,624.67)	1,449,085.07
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	171,296.54	-	(15,853.00)	-	155,443.54
32 LAW LIBRARY	7,946.12	385.00	(3,520.04)	-	4,811.08
33 ARP	201,408.47	-	(201,252.71)	-	155.76
34 TECHNOLOGY FUND	(1,427.68)	-	(5,049.29)	-	(6,476.97)
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	24,115.00	-	(1,440.00)	(224.40)	22,450.60
38 WALCOTT BUILD	2,849.79	-	(512.60)	224.40	2,561.59
39 AIRPORT FUND	100,728.22	1,944.56	(67.87)	(254.56)	102,350.35
40 LOCAL TRUANCY PREVENTION	14,567.21	252.26	-	-	14,819.47
41 LAKE PATROL	17.52	-	(1.38)	-	16.14
42 SPECIALTY COURT	5,035.70	22.61	-	-	5,058.31
43 MMS WSC PERMIT	-	-	(475.00)	-	(475.00)
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	282,781.47	3,115.00	-	-	285,896.47
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	322,509.80	-	(1,462.68)	(18,924.50)	302,122.62
50 PRETRIAL INTERVENTION PRGRM	19,502.25	500.00	-	(247.52)	19,754.73
51 SECURITY FUND	9,514.67	525.87	(1,118.65)	(3,695.52)	5,226.37
52 CW RECORDS MNGT.	384.93	53.25	-	(525.13)	(86.95)
53 VITAL STATISTICS	1,535.42	15.00	-	-	1,550.42
54 TIME PAYMENT	7,657.26	88.61	-	-	7,745.87
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	29,354.53	722.00	(1.16)	-	30,075.37
59 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	202.29	-	-	(202.29)	-
71 SHERIFF LOOSE	13,797.32	-	(295.00)	-	13,502.32
72 CONSTABLE 1 LOOSE	3,652.42	801.92	-	-	4,454.34
73 CONSTABLE 2 LOOSE	993.47	-	-	-	993.47
74 CO. ATTY. LOOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	6,136.38	232.46	-	202.29	6,571.13
77 JP 2 TECHNOLOGY	887.36	16.74	-	-	904.10
78 COUNTY CLK TECH FEE	980.28	4.51	-	-	984.79
79 DISTRICT CLK TECHNOLOGY	8,233.51	9.79	-	-	8,243.30
80 BVP GRANT	1,095.00	201.00	-	-	1,296.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	12,721.09	-	-	-	12,721.09
88 MCHC	9,800.11	-	(4,875.00)	-	4,925.11
89 SEDBERRY FUND	3,501.15	12.58	-	-	3,513.73
TOTAL	7,883,088.65	364,981.04	(659,644.03)	(305,117.06)	7,283,308.60
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,883,188.65	364,981.04	(659,644.03)	(305,117.06)	7,283,408.60

**BANK RECONCILIATION
Mar-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,687,899.75	3.92	(404,595.07)	-	-	7,283,308.60
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	5,440.66	(3.65)	(5,437.01)	-	-	-
TOTAL						7,283,408.60

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Adjustments:

<table border="0" style="width: 100%;"> <tr><td>General Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(219,754.29)</td></tr> <tr><td> J/E Adjustment</td><td style="text-align: right;">0.00</td></tr> <tr><td> TCDS</td><td style="text-align: right;">(90.87)</td></tr> <tr><td></td><td style="text-align: right;"><u>(219,845.16)</u></td></tr> <tr><td>Jury Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>0.00</u></td></tr> <tr><td>Special District Sales Tax</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>0.00</u></td></tr> <tr><td>Road & Bridge Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(61,624.67)</td></tr> <tr><td> J/E Error</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(61,624.67)</u></td></tr> <tr><td>Law Library Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">0.00</td></tr> <tr><td> J/E Adjustment</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>0.00</u></td></tr> <tr><td>Self Insurance Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>0.00</u></td></tr> <tr><td>Kelly Park Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(224.40)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(224.40)</u></td></tr> <tr><td>Walcott Building Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">224.40</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>224.40</u></td></tr> </table>	General Fund		March '25 J/E	(219,754.29)	J/E Adjustment	0.00	TCDS	(90.87)		<u>(219,845.16)</u>	Jury Fund		March '25 J/E	0.00		0.00		0.00		<u>0.00</u>	Special District Sales Tax		March '25 J/E	0.00		0.00		0.00		<u>0.00</u>	Road & Bridge Fund		March '25 J/E	(61,624.67)	J/E Error	0.00		0.00		<u>(61,624.67)</u>	Law Library Fund		March '25 J/E	0.00	J/E Adjustment	0.00		0.00		<u>0.00</u>	Self Insurance Fund		March '25 J/E	0.00		0.00		0.00		<u>0.00</u>	Kelly Park Fund		March '25 J/E	(224.40)		0.00		<u>(224.40)</u>	Walcott Building Fund		March '25 J/E	224.40		0.00		<u>224.40</u>	<table border="0" style="width: 100%;"> <tr><td>Airport Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(254.56)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(254.56)</u></td></tr> <tr><td>S822 Grant Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(18,924.50)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(18,924.50)</u></td></tr> <tr><td>Pretrial Intervention Prgrm</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(247.52)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(247.52)</u></td></tr> <tr><td>Security Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(3,695.52)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(3,695.52)</u></td></tr> <tr><td>Lake Patrol Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>0.00</u></td></tr> <tr><td>Clerks Record Mgmt Fund</td><td></td></tr> <tr><td> March '25 J/E</td><td style="text-align: right;">(525.13)</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;">0.00</td></tr> <tr><td></td><td style="text-align: right;"><u>(525.13)</u></td></tr> <tr><td>JP # 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INVESTMENTS -MARCH 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	\$12.58	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/30/2025	\$0.00	
		<u>\$627,000.00</u>				<u>\$12.58</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$12.58</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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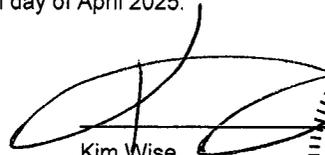
COUNTY OF MARION

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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 ___th day of April 2025.



B.J. Westbrook
Marion County Treasurer


Kim Wise
Clerk of the Court

