

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

FILED FOR RECORD
25 JUN 25 AM 7:42

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 4/30/2025				BOOK BALANCE 5/31/2025
10 GENERAL FUND	3,741,854.92	204,015.42	(146,283.05)	(226,417.76)	3,573,169.53
11 JURY FUND	40,964.47	2,211.31	20.00	-	43,195.78
12 SPECIAL DISTRICT SALES TAX	340,833.67	44,432.57	(39,574.93)	-	345,691.31
15 ROAD & BRIDGE	1,648,829.56	55,846.99	(62,546.03)	(64,793.47)	1,577,337.05
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	36,926.09	525.00	(786.65)	-	36,664.44
33 ARP	-	-	-	-	-
34 TECHNOLOGY FUND	90,736.53	-	(7,642.71)	2,953.89	86,047.71
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	41,754.68	-	(925.21)	-	40,829.47
38 WALCOTT BUILD	2,063.23	-	(503.69)	-	1,559.54
39 AIRPORT FUND	103,975.47	2,039.84	(67.90)	(50.09)	105,897.32
40 LOCAL TRUANCY PREVENTION	15,117.07	258.49	-	-	15,375.56
41 LAKE PATROL	16.14	-	-	(514.85)	(498.71)
42 SPECIALTY COURT	5,089.55	256.69	-	-	5,346.24
43 MIMS WSC PERMIT	(950.00)	-	(475.00)	-	(1,425.00)
44 OPIOD SETTLEMENT	31,006.72	-	-	-	31,006.72
45 CO ATTY. FORFEIT	9,865.18	3,000.00	(866.03)	-	11,999.15
46 CO ATTY. HOT CK	2,014.47	-	-	-	2,014.47
47 RECORD PRESERVE	291,060.09	4,745.00	-	-	295,805.09
48 DRUG FORFEITURE	3,236.11	-	-	-	3,236.11
49 SALARY ASSISTANCE SB22 GRANT	282,951.97	-	(9,163.28)	(18,748.76)	255,039.93
50 PRETRIAL INTERVENTION PRGRM	19,502.88	2,500.00	-	(247.52)	21,755.36
51 SECURITY FUND	36,289.27	654.78	(987.04)	(3,695.52)	32,261.49
52 CH RECORDS MNGT.	(101.78)	248.54	-	(139.97)	6.79
53 VITAL STATISTICS	1,575.42	32.00	-	-	1,607.42
54 TIME PAYMENT	7,870.40	220.79	-	-	8,091.19
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	31,279.37	980.00	-	-	32,259.37
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	15,363.07	-	(632.50)	-	14,730.57
72 CONSTABLE 1 LEOSE	4,454.34	-	-	-	4,454.34
73 CONSTABLE 2 LEOSE	993.47	-	(559.80)	-	433.67
74 CO. ATTY. LEOSE	514.68	-	-	-	514.68
75 GLO-HMAP	-	-	-	-	-
76 JP 1 TECHNOLOGY	6,790.82	183.39	-	-	6,974.21
77 JP 2 TECHNOLOGY	943.10	33.15	-	-	976.25
78 COUNTY CLK TECH FEE	991.05	29.31	-	-	1,020.36
79 DISTRICT CLK TECHNOLOGY	8,207.03	11.52	-	-	8,218.55
80 BVP GRANT	1,717.00	307.00	-	-	2,024.00
81 HAVA	-	-	-	-	-
82 EGRANT JAG	-	-	-	-	-
83 LATCF	12,721.09	-	-	(2,953.89)	9,767.20
88 MCHC	6,825.11	-	-	-	6,825.11
89 SEDBERRY FUND	3,513.73	-	-	-	3,513.73
TOTAL	7,048,948.44	322,531.79	(270,993.82)	(314,607.94)	6,785,878.47
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,049,048.44	322,531.79	(270,993.82)	(314,607.94)	6,785,978.47

**BANK RECONCILIATION
May-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	6,880,442.01	3.28	(94,563.82)	-	(3.00)	6,785,878.47
AIRPORT FUEL FUND	100.27	(0.27)	-	-	-	100.00
PAYROLL FUND	8,361.35	(3.01)	(8,358.34)	-	-	-
TOTAL					(3.00)	6,785,978.47

* CHECK # 82651

MARION COUNTY TREASURER'S
May-25
MONTHLY REPORT

Adjustments:

General Fund		Airport Fund	
May '25 J/E	(226,327.20)	May '25 J/E	(50.09)
J/E Adjustment Payroll	0.30		0.00
Account	0.30		0.00
TCDKS	(90.86)		<u>0.00</u>
			<u>(50.09)</u>
	<u>(226,417.76)</u>	SB22 Grant Fund	
Jury Fund		May '25 J/E	(18,748.76)
May '25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>(18,748.76)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Special District Sales		May '25 J/E	(247.52)
Tax			0.00
May '25 J/E	0.00		0.00
	0.00		<u>(247.52)</u>
	0.00	Security Fund	
	<u>0.00</u>	May '25 J/E	(3,695.52)
Road & Bridge Fund			0.00
May '25 J/E	(64,793.47)		0.00
J/E Error	0.00		<u>(3,695.52)</u>
	0.00	Lake Patrol Fund	
	<u>(64,793.47)</u>	May '25 J/E	(514.85)
Law Library Fund			0.00
May '25 J/E	0.00		<u>(514.85)</u>
J/E Adjustment	0.00	Clerks Record Mgmt Fund	
	0.00	May '25 J/E	(139.97)
	<u>0.00</u>		0.00
Technology Fund			0.00
May '25 J/E	2,953.89		<u>(139.97)</u>
	0.00	MCHC Fund	
	0.00	May '25 J/E	0.00
	<u>2,953.89</u>	J/E error	0.00
Kelly Park Fund			<u>0.00</u>
May '25 J/E	0.00	LATCF	
	0.00	May '25 J/E	(2,953.89)
	<u>0.00</u>		0.00
Walcott Building Fund			<u>(2,953.89)</u>
May '25 J/E	0.00		
	0.00		<u>(314,607.94)</u>
	<u>0.00</u>		

INVESTMENTS - MAY 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

*

*

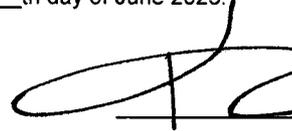
COUNTY OF MARION

*

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 June 2025.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

