

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

| FUND | BOOK | RECEIPTS | DISBURSMENTS | INTER FUND | ADJUSTED |
|---------------------------------|-----------------------|-------------------|--------------------|--------------------|----------------------------|
| | BALANCE 10/31/2025 | | | Transfers/Drafts | BOOK BALANCE 11/30/2025 |
| 10 GENERAL FUND | 2,447,574.58 | 362,602.15 | -141,047.49 | -226,757.12 | 2,442,372.12 |
| 11 JURY FUND | 39,805.87 | 2,917.91 | -74.97 | 0.00 | 42,648.81 |
| 12 SPECIAL DISTRICT SALES TAX | 95,174.93 | 42,827.14 | -2,459.60 | 0.00 | 135,542.47 |
| 15 ROAD & BRIDGE | 1,124,375.29 | 73,512.75 | -75,065.15 | -64,496.26 | 1,058,326.63 |
| 17 Cert of Obligate | - | - | - | - | 0.00 |
| 20 Right Of Way | 1,527.04 | - | - | - | 1,527.04 |
| 26 Self Insured Fund | 152,057.54 | - | 0.00 | - | 152,057.54 |
| 32 LAW LIBRARY | 18,507.80 | 490.00 | -5,068.64 | - | 13,929.16 |
| 33 ARP | - | - | - | - | 0.00 |
| 34 TECHNOLOGY FUND | 63,682.46 | - | -3,852.05 | - | 59,830.41 |
| 35 HEALTHY COUNTY (TAC) | 3,181.89 | - | - | - | 3,181.89 |
| 37 KELLY PARK | 36,445.76 | 0.00 | -822.99 | - | 35,622.77 |
| 38 WALCOTT BUILD | -5,348.33 | - | -572.54 | - | -5,920.87 |
| 39 AIRPORT FUND | 103,465.49 | 1,236.54 | -6,378.86 | -196.95 | 98,126.22 |
| 40 LOCAL TRUANCY PREVENTION | 16,719.80 | 261.91 | - | - | 16,981.71 |
| 41 LAKE PATROL | 2,770.23 | 0.00 | 0.00 | 0.00 | 2,770.23 |
| 42 SPECIALTY COURT | 5,912.77 | 134.88 | - | - | 6,047.65 |
| 43 MIMS WSC PERMIT | -3,800.00 | 0.00 | -7,100.00 | - | -10,900.00 |
| 44 OPIOD SETTLEMENT | 31,006.72 | 0.00 | - | - | 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 | 316,122.09 | 4,260.00 | - | - | 320,382.09 |
| 48 DRUG FORFEITURE | 2,829.92 | - | 0.00 | - | 2,829.92 |
| 49 SALARY ASSISTANCE SB22 GRANT | 101,066.44 | - | -880.84 | -20,174.54 | 80,011.06 |
| 50 PRETRIAL INTERVENTION PRGRM | 27,517.76 | 500.00 | - | -247.52 | 27,770.24 |
| 51 SECURITY FUND | 10,887.39 | 594.65 | -987.04 | -3,690.24 | 6,804.76 |
| 52 CH/ RECORDS MNGT. | -747.08 | 217.42 | - | -189.71 | -719.37 |
| 53 VITAL STATISTICS | 1,758.42 | 38.00 | - | - | 1,796.42 |
| 54 TIME PAYMENT | 8,513.55 | 92.28 | - | - | 8,605.83 |
| 55 CHILD ABUSE PREVENTION FUND | - | - | - | - | 0.00 |
| 56 CIVIL FEES | 35,668.40 | 851.00 | 0.00 | - | 36,519.40 |
| 60 DEBT SERVICE | - | - | - | - | 0.00 |
| 69 CAPITAL PROJECT FUND - JAIL | 42,000.00 | - | - | - | 42,000.00 |
| 70 CAPITAL PROJECT - THCP | - | - | - | - | 0.00 |
| 71 SHERIFF LEOSE | 12,066.25 | - | 0.00 | - | 12,066.25 |
| 72 CONSTABLE 1 LEOSE | 4,379.34 | - | 0.00 | - | 4,379.34 |
| 73 CONSTABLE 2 LEOSE | 433.67 | - | - | - | 433.67 |
| 74 CO. ATTY. LEOSE | 514.68 | - | -500.00 | - | 14.68 |
| 75 GLO-HMAP | -56,250.00 | - | - | - | -56,250.00 |
| 76 JP 1 TECHNOLOGY | 7,201.05 | 161.82 | 0.00 | - | 7,362.87 |
| 77 JP 2 TECHNOLOGY | 629.47 | 47.71 | 0.00 | - | 677.18 |
| 78 COUNTY CLK TECH FEE | 114.49 | 7.85 | 0.00 | - | 122.34 |
| 79 DISTRICT CLK TECHNOLOGY | 6,152.66 | 18.95 | 0.00 | - | 6,171.61 |
| 80 BVP GRANT | 3,434.00 | 255.00 | - | - | 3,689.00 |
| 81 HAVA | - | - | - | - | 0.00 |
| 82 EGRANT JAG | - | - | - | - | 0.00 |
| 83 LATCF | 9,767.20 | - | - | - | 9,767.20 |
| 88 MCHC | 7,013.12 | 0.00 | - | - | 7,013.12 |
| 89 SEDBERRY FUND | 3,664.77 | 0.00 | - | - | 3,664.77 |
| TOTAL | 4,691,811.05 | 491,027.96 | -244,810.17 | -315,752.34 | 4,622,276.50 |
| AIRPORT FUEL FUND | 100.00 | - | - | - | 100.00 |
| TOTAL | 4,691,911.05 | 491,027.96 | -244,810.17 | -315,752.34 | 4,622,376.50 |

**BANK RECONCILIATION
Nov-25**

| | BANK STATEMENT | DEPOSIT IN TRANSIT | OUTSTANDING CHECKS | *DEPOSIT IN TRANSIT | * BANK ERROR | BANK BALANCE |
|-------------------|-------------------|-----------------------|-----------------------|------------------------|-----------------|---------------------|
| GENERAL FUND | 4,779,043.55 | 3.76 | (156,770.81) | - | - | 4,622,276.50 |
| AIRPORT FUEL FUND | 100.18 | (0.18) | - | - | - | 100.00 |
| PAYROLL FUND | 7,950.83 | (3.58) | (7,947.25) | - | - | - |
| TOTAL | | | | | | 4,622,376.50 |

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Adjustments:

| | | | |
|----------------------------|--------------------|-----------------------------|--------------------|
| General Fund | | Airport Fund | |
| November'25 J/E | -192,324.97 | November'25 J/E | -157.46 |
| NSF check | 0.00 | Correct Bank Trans. | -39.49 |
| TCDRS OCT25 | -34,431.46 | | 0.00 |
| TWC | -0.19 | | <u>-196.95</u> |
| J/E error | -0.50 | SB22 Grant Fund | |
| | <u>-226,757.12</u> | November'25 J/E | -17,023.04 |
| Jury Fund | | TCDRS OCT25 | -3,151.50 |
| November'25 J/E | 0.00 | | 0.00 |
| | 0.00 | | <u>-20,174.54</u> |
| | <u>0.00</u> | Pretrial intervention Prgrm | |
| Special District Sales Tax | | November'25 J/E | -207.34 |
| November'25 J/E | 0.00 | TCDRS OCT25 | -40.18 |
| | 0.00 | | 0.00 |
| | <u>0.00</u> | | <u>-247.52</u> |
| Road & Bridge Fund | | Security Fund | |
| November'25 J/E | -54,577.97 | November'25 J/E | -3,071.10 |
| TCDRS OCT25 | -9,918.29 | TCDRS OCT25 | -619.14 |
| | 0.00 | | 0.00 |
| | <u>-64,496.26</u> | | <u>-3,690.24</u> |
| Law Library Fund | | Lake Patrol Fund | |
| November'25 J/E | 0.00 | November'25 J/E | 0.00 |
| J/E Adjustment | 0.00 | | 0.00 |
| | 0.00 | | <u>0.00</u> |
| | <u>0.00</u> | Clerks Record Mgmt Fund | |
| Technology Fund | | November'25 J/E | -189.71 |
| November'25 J/E | 0.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | <u>0.00</u> | | <u>-189.71</u> |
| Kelly Park Fund | | MCHC Fund | |
| November'25 J/E | 0.00 | November'25 J/E | 0.00 |
| | 0.00 | J/E error | 0.00 |
| | <u>0.00</u> | | 0.00 |
| Walcott Building Fund | | | <u>0.00</u> |
| November'25 J/E | 0.00 | LATCF | |
| | 0.00 | November'25 J/E | 0.00 |
| | <u>0.00</u> | | 0.00 |
| | | | <u>0.00</u> |
| | | | <u>-315,752.34</u> |

INVESTMENTS - NOVEMBER 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 HISTORICAL 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 | \$38.28 | |
| 12/20/2011 | 998518 | \$10,000.00 | 2.50% | 183 Days | 12/30/2025 | \$125.34 | |
| | | \$627,000.00 | | | | \$9,031.07 | \$0.00 |
| TOTAL ALL | | \$627,000.00 | | | | \$9,031.07 | \$0.00 |

STATE OF TEXAS

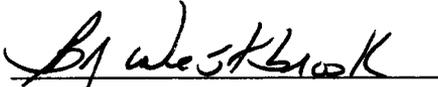
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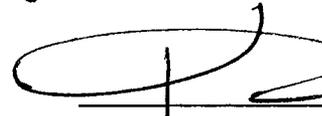
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COUNTY OF MARION

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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 30th day of December 2025.


BJ Westbrook
Marion County Treasurer


Kim Wise
Clerk of the Court

