

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

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MARION COUNTY CLERK  
CO. CLERK, MARION CO.

BY \_\_\_\_\_ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 8/31/2025				BOOK BALANCE 9/30/2025
10 GENERAL FUND	2,857,078.70	148,375.60	-243,010.33	-210,610.15	2,551,833.82
11 JURY FUND	41,575.91	182.52	-1,548.00	-271.58	39,938.85
12 SPECIAL DISTRICT SALES TAX	251,938.52	40,519.68	-233,882.33	0.00	58,575.87
15 ROAD & BRIDGE	1,307,212.21	39,949.21	-132,852.08	-65,574.86	1,148,734.48
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	24,581.13	595.00	-4,123.99	-	21,052.14
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	69,488.62	-	-3,000.58	-	66,488.04
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	38,217.35	0.00	-1,068.95	-	37,148.40
38 WALCOTT BUILD	-4,244.97	-	-546.90	-	-4,791.87
39 AIRPORT FUND	99,095.88	2,505.21	-112.10	-204.98	101,284.01
40 LOCAL TRUANCY PREVENTION	16,180.97	245.20	-	-	16,426.17
41 LAKE PATROL	4,946.27	0.00	-1.38	-6,690.50	-1,745.61
42 SPECIALTY COURT	5,528.21	216.32	-	-	5,744.53
43 MIMS WSC PERMIT	-2,850.00	0.00	-475.00	-	-3,325.00
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	305,960.09	4,847.00	-	-	310,807.09
48 DRUG FORFEITURE	2,829.92	-	0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRANT	139,083.97	-	-701.41	-18,129.40	120,253.16
50 PRETRIAL INTERVENTION PRGRM	24,512.80	1,000.00	-	-247.52	25,265.28
51 SECURITY FUND	19,886.60	680.64	-1,118.65	-3,695.52	15,753.07
52 CH/ RECORDS MNGT.	-446.37	190.67	-	-343.04	-598.74
53 VITAL STATISTICS	1,699.42	29.00	-	-	1,728.42
54 TIME PAYMENT	8,239.06	162.95	-	-	8,402.01
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	0.00
56 CIVIL FEES	33,783.40	1,009.00	0.00	-	34,792.40
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	13,947.25	-	-1,539.00	-	12,408.25
72 CONSTABLE 1 LEOSE	4,454.34	-	-75.00	-	4,379.34
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	6,815.30	172.65	0.00	-	6,987.95
77 JP 2 TECHNOLOGY	575.25	28.41	0.00	-	603.66
78 COUNTY CLK TECH FEE	95.94	4.37	0.00	-	100.31
79 DISTRICT CLK TECHNOLOGY	6,749.56	22.12	-644.99	-	6,126.69
80 BVP GRANT	2,847.00	318.00	-	-	3,165.00
81 HAVA	-	-	-	-	0.00
82 EGRANT JAG	-	-	-	-	0.00
83 LATCF	9,767.20	-	-	-	9,767.20
88 MCHC	7,013.12	12.85	-	-	7,025.97
89 SEDBERRY FUND	3,651.92	0.00	-	-	3,651.92
<b>TOTAL</b>	<b>5,488,699.73</b>	<b>241,066.40</b>	<b>-624,700.69</b>	<b>-305,767.55</b>	<b>4,799,297.89</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>5,488,799.73</b>	<b>241,066.40</b>	<b>-624,700.69</b>	<b>-305,767.55</b>	<b>4,799,397.89</b>

**BANK RECONCILIATION  
Sep-25**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	5,046,413.15	4.66	(247,119.92)	-	-	4,799,297.89
AIRPORT FUEL FUND	100.26	(0.26)	-	-	-	100.00
PAYROLL FUND	9,621.07	(4.40)	(9,616.67)	-	-	-
<b>TOTAL</b>						<b>4,799,397.89</b>

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**Adjustments:**

General Fund		Airport Fund	
September'25 J/E	-210,610.16	September'25 J/E	-204.98
J/E Adjustment Tx V	0.00		0.00
TCDRS	0.01		0.00
			<u>-204.98</u>
	<u>-210,610.15</u>	SB22 Grant Fund	
Jury Fund		September'25 J/E	-18,129.40
September'25 J/E	-271.58		0.00
	0.00		0.00
	0.00		<u>-18,129.40</u>
	<u>-271.58</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		September'25 J/E	-247.52
September'25 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>-247.52</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		September'25 J/E	-3,695.52
September'25 J/E	-65,574.86		0.00
J/E Error	0.00		0.00
	0.00		<u>-3,695.52</u>
	<u>-65,574.86</u>	Lake Patrol Fund	
Law Library Fund		September'25 J/E	-6,690.50
September'25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>-6,690.50</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	September'25 J/E	-343.04
Technology Fund			0.00
September'25 J/E	0.00		0.00
	0.00		<u>-343.04</u>
	<u>0.00</u>	MCHC Fund	
Kelly Park Fund		September'25 J/E	0.00
September'25 J/E	0.00	J/E error	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Walcott Building Fund		LATCF	
September'25 J/E	0.00	September'25 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
			<u>-305,767.55</u>

**INVESTMENTS - SEPTEMBER 2025**  
**With CITIZENS NATIONAL BANK**

<b>DATE 1ST PURCHASED</b>	<b>CD #</b>	<b>CD AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>MATURITY DATE</b>	<b>INTEREST EARNED Y-T-D</b>	<b>MATURED CD's Y-T-D</b>
<b>GENERAL FUND</b>							
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	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/30/2025	\$188.01	
<b>SEDBERRY CEMETERY FUND</b>							
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	
		<u>\$627,000.00</u>				<u>\$9,031.07</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$9,031.07</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

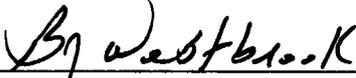
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COUNTY OF MARION

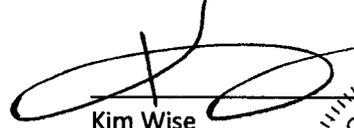
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 21th day of October 2025.



BJ Westbrook  
Marion County Treasurer



Kim Wise  
Clerk of the Court

