

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE				BOOK BALANCE
	9/30/2025			Transfers/Drafts	10/31/2025
10 GENERAL FUND	2,551,833.81	327,656.44	-194,011.18	-239,405.18	2,446,073.89
11 JURY FUND	39,938.85	148.96	0.00	-281.94	39,805.87
12 SPECIAL DISTRICT SALES TAX	58,575.87	36,599.06	0.00	0.00	95,174.93
15 ROAD & BRIDGE	1,148,734.48	99,711.44	-59,983.00	-64,087.63	1,124,375.29
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	21,052.14	455.00	-2,999.34	-	18,507.80
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	66,488.04	-	-2,805.58	-	63,682.46
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	37,148.40	0.00	-702.64	-	36,445.76
38 WALCOTT BUILD	-4,791.87	-	-556.46	-	-5,348.33
39 AIRPORT FUND	101,284.01	2,446.72	-67.85	-197.39	103,465.49
40 LOCAL TRUANCY PREVENTION	16,426.17	293.63	-	-	16,719.80
41 LAKE PATROL	-1,745.61	4,515.84	0.00	0.00	2,770.23
42 SPECIALTY COURT	5,744.53	168.24	-	-	5,912.77
43 MIMS WSC PERMIT	-3,325.00	0.00	-475.00	-	-3,800.00
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	310,807.09	5,315.00	-	-	316,122.09
48 DRUG FORFEITURE	2,829.92	-	0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRAN	120,253.16	-	0.00	-19,186.72	101,066.44
50 PRETRIAL INTERVENTION PRGRM	25,265.28	2,500.00	-	-247.52	27,517.76
51 SECURITY FUND	15,753.07	602.13	-1,772.29	-3,695.52	10,887.39
52 CH/ RECORDS MNGT.	-598.74	150.95	-	-299.29	-747.08
53 VITAL STATISTICS	1,728.42	30.00	-	-	1,758.42
54 TIME PAYMENT	8,402.01	111.54	-	-	8,513.55
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	0.00
56 CIVIL FEES	34,792.40	876.00	0.00	-	35,668.40
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	12,408.25	-	-342.00	-	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	-	-	-	514.68
75 GLO-HMAP	-56,250.00	-	-	-	-56,250.00
76 JP 1 TECHNOLOGY	6,987.95	213.10	0.00	-	7,201.05
77 JP 2 TECHNOLOGY	603.66	25.81	0.00	-	629.47
78 COUNTY CLK TECH FEE	100.31	14.18	0.00	-	114.49
79 DISTRICT CLK TECHNOLOGY	6,126.69	25.97	0.00	-	6,152.66
80 BVP GRANT	3,165.00	269.00	-	-	3,434.00
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	4,799,297.88	482,129.01	-263,715.34	-327,401.19	4,690,310.36
AIRPORT FUEL FUND	100.00	0.00	-	-	100.00
TOTAL	4,799,397.88	482,129.01	-263,715.34	-327,401.19	4,690,410.36

**BANK RECONCILIATION
Oct-25**

	BANK	DEPOSIT IN	OUTSTANDING	*DEPOSIT	* BANK	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT	ERROR	BALANCE
GENERAL FUND	4,755,314.04	3.29	(85,046.46)	--39.49	-	4,690,310.36
AIRPORT FUEL FUND	139.83	(0.34)	-	...(39.49)	-	100.00
PAYROLL FUND	8,161.50	(2.95)	(8,158.55)	-	-	-
TOTAL						4,690,410.36

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Adjustments:

General Fund		Airport Fund	
October'25 J/E	-237,904.49	October'25 J/E	-197.39
NSF check	-1,500.00		0.00
J/E error	-0.50		0.00
TWC	-0.19		<u>0.00</u>
			<u>-197.39</u>
	<u>-239,405.18</u>	SB22 Grant Fund	
Jury Fund		October'25 J/E	-19,186.72
October'25 J/E	-281.94		0.00
	0.00		0.00
	0.00		<u>-19,186.72</u>
	<u>-281.94</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		October'25 J/E	-247.52
October'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		October'25 J/E	-3,695.52
October'25 J/E	-64,087.63		0.00
J/E Error	0.00		0.00
	0.00		<u>-3,695.52</u>
	<u>-64,087.63</u>	Lake Patrol Fund	
Law Library Fund		October'25 J/E	0.00
October'25 J/E	0.00		0.00
J/E Adjustment	0.00		<u>0.00</u>
	0.00	Clerks Record Mgmt Fund	
	<u>0.00</u>	October'25 J/E	-299.29
Technology Fund			0.00
October'25 J/E	0.00		0.00
	0.00		<u>-299.29</u>
	<u>0.00</u>	MCHC Fund	
Kelly Park Fund		October'25 J/E	0.00
October'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	
October'25 J/E	0.00	October'25 J/E	0.00
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
			<u>-327,401.19</u>

INVESTMENTS - OCTOBER 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	\$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

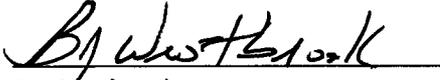
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COUNTY OF MARION

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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