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KIMBERLY WISE
CO. CLERK, MARION CO.
BY_____DEPUTY

MARION COUNTY TREASURER'S
Feb-26
MONTHLY REPORT

FUND	BOOK BALANCE 1/31/2026	DISBURSMENTS	INTER FUND Transfers/Drafts	RECEIPTS	ADJUSTED BOOK BALANCE 2/28/2026
10 GENERAL FUND	2,940,810.72	-156,202.65	-252,533.71	1,565,845.03	4,097,919.39
11 JURY FUND	36,238.44	-707.59	0.00	169.12	35,699.97
12 SPECIAL DISTRICT SALES TAX	214,518.11	-15,909.54	0.00	59,626.44	258,235.01
15 ROAD & BRIDGE	1,030,613.66	-82,379.06	-71,201.62	319,151.44	1,196,184.42
17 Cert of Obligate	-	-		-	0.00
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	208,057.54	-	0.00	-	208,057.54
32 LAW LIBRARY	16,254.18	-3,977.91	0.00	560.00	12,836.27
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	68,318.23	-16,611.61	-902.95	0.00	50,803.67
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	32,410.38	-3,280.01	0.00	-	29,130.37
38 WALCOTT BUILD	966.54	-537.27	0.00	0.00	429.27
39 AIRPORT FUND	101,189.98	-56,036.16	-211.19	2,636.63	47,579.26
40 LOCAL TRUANCY PREVENTION	17,459.49	0.00	-	203.60	17,663.09
41 LAKE PATROL	-1.31	0.00	0.00	0.00	-1.31
42 SPECIALTY COURT	6,235.72	0.00	-	61.05	6,296.77
43 MIMS WSC PERMIT	4,775.00	-475.00	0.00	0.00	4,300.00
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	329,667.09	0.00	-	4,400.00	334,067.09
48 DRUG FORFEITURE	2,829.92		0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRANT	4,048.66	-3,496.77	-26,507.75	450,000.00	424,044.14
50 PRETRIAL INTERVENTION PRGRM	30,775.20	0.00	-247.38	0.00	30,527.82
51 SECURITY FUND	-1,844.19	-1,048.44	-3,896.50	561.15	-6,227.98
52 CH/ RECORDS MNGT.	95.53	0.00	-159.49	82.56	18.60
53 VITAL STATISTICS	1,866.42	0.00		34.00	1,900.42
54 TIME PAYMENT	8,702.87	0.00	-	61.20	8,764.07
55 CHILD ABUSE PREVENTION FUND	40.00	0.00	-	0.00	40.00
56 CIVIL FEES	37,918.61	-1,202.90	0.00	1,083.00	37,798.71
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	11,566.25	-270.00	0.00	-	11,296.25
72 CONSTABLE 1 LEOSE	4,379.34	-	0.00	-	4,379.34
73 CONSTABLE 2 LEOSE	433.67	-	-	-	433.67
74 CO. ATTY. LEOSE	14.68	-14.68	0.00	-	0.00
75 GLO-HMAP	-18,750.00	0.00	0.00	18,750.00	0.00
76 JP 1 TECHNOLOGY	7,647.31	0.00	0.00	111.50	7,758.81
77 JP 2 TECHNOLOGY	778.93	0.00	0.00	58.30	837.23
78 COUNTY CLK TECH FEE	139.19	0.00	0.00	1.12	140.31
79 DISTRICT CLK TECHNOLOGY	6,230.49	0.00	0.00	4.08	6,234.57
80 BVP GRANT	4,116.00	0.00	-	301.00	4,417.00
81 HAVA	-7,899.00	0.00	0.00	-	-7,899.00
82 EGRANT JAG	-	-	-	-	0.00
83 LATCF	9,767.20	-	-	-	9,767.20
88 MCHC	7,201.13	0.00	-	-	7,201.13
89 SEDBERRY FUND	3,802.82	0.00	-	-	3,802.82
TOTAL	5,213,104.07	-342,149.59	-355,660.59	2,423,701.22	6,938,995.11
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	5,213,204.07	-342,149.59	-355,660.59	2,423,701.22	6,939,095.11

BANK RECONCILIATION
Feb-26

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	7,165,168.92	3.28	(226,177.04)	-	-	6,938,995.16
AIRPORT FUEL FUND	100.12	(0.12)	-	-	-	100.00
PAYROLL FUND	4,594.87	(3.16)	(4,591.76)	-	-	(0.05) *
TOTAL		-			-	6,939,095.11

* typo on direct deposit

MARION COUNTY TREASURER'S
Feb-26
MONTHLY REPORT

Adjustments:

General Fund	
February '26 J/E	-252,533.67
Payroll error	-0.05
Banking Error	0.01
TWC	0.00
	0.00
	-252,533.71
Jury Fund	
February '26 J/E	0.00
	0.00
	0.00
	0.00
Special District Sales Tax	
February '26 J/E	0.00
	0.00
	0.00
	0.00
Road & Bridge Fund	
February '26 J/E	-71,201.62
J/E Error	0.00
	0.00
	-71,201.62
Law Library Fund	
February '26 J/E	0.00
J/E Adjustment	0.00
	0.00
	0.00
Technology Fund	
February '26 J/E	-902.95
	0.00
	0.00
	-902.95
Kelly Park Fund	
February '26 J/E	0.00
	0.00
	0.00
Walcott Building Fund	
February '26 J/E	0.00
	0.00
	0.00

Airport Fund	
February '26 J/E	-211.19
Dup Interest receipte	0.00
	0.00
	-211.19
SB22 Grant Fund	
February '26 J/E	-26,507.75
	0.00
	0.00
	-26,507.75
Pretrial Intervention Prgrm	
February '26 J/E	-247.38
	0.00
	0.00
	-247.38
Security Fund	
February '26 J/E	-3,896.50
	0.00
	0.00
	-3,896.50
CH Records Management	
February '26 J/E	0.00
J/E error	0.00
	0.00
	0.00
Clerks Record Mgmt Fund	
February '26 J/E	-159.49
	0.00
	0.00
	-159.49
MCHC Fund	
February '26 J/E	0.00
J/E error	0.00
	0.00
	0.00
Glo-Hmap	
February '26 J/E	0.00
J/E error	0.00
	0.00
	-355,660.59

INVESTMENTS -FEBRUARY 2026
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							
1/14/2026	3229028	$300,181.23	3.80%	3 month	4/14/2026	$0.00	
1/14/2026	3229051	$300,181.23	3.80%	3 month	4/14/2026	$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	$15,000.00	2.20%	183 Days	7/1/2026	$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	$2,000.00	2.55%	12 Months	6/20/2026	$0.00	
12/20/2011	998518	$10,000.00	2.20%	183 Days	7/1/2026	$0.00	
		$627,362.46				***$0.00***	***$0.00***
TOTAL ALL		***$627,362.46***				***$0.00***	***$0.00***

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 24th day of March 2026.

BJ Westbrook

B J Westbrook
Marion County Treasurer

Kim Wise
Clerk of the Court

COUNTY COURT OF MARION COUNTY, TEXAS