

**MARION COUNTY TREASURER'S
Jan-26
MONTHLY REPORT**

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	DISBURSMENTS	INTER FUND Transfers/Drafts	RECEIPTS	ADJUSTED
	BALANCE				BOOK BALANCE
	12/31/2025				1/31/2026
10 GENERAL FUND	2,463,522.88	-231,477.43	-244,920.55	952,570.82	2,939,695.72
11 JURY FUND	40,520.45	-4,411.12	0.00	129.11	36,238.44
12 SPECIAL DISTRICT SALES TAX	175,749.59	-2,533.30	0.00	41,301.82	214,518.11
15 ROAD & BRIDGE	1,027,664.77	-31,516.64	-80,792.21	170,958.64	1,086,314.56
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	20,229.17	-4,394.99	0.00	420.00	16,254.18
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	69,259.83	-941.60	0.00	0.00	68,318.23
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	-	3,181.89
37 KELLY PARK	34,281.37	-1,870.99	0.00	-	32,410.38
38 WALCOTT BUILD	1,523.10	-556.56	0.00	0.00	966.54
39 AIRPORT FUND	99,959.84	-353.00	-200.61	1,783.56	101,189.79
40 LOCAL TRUANCY PREVENTION	17,186.32	0.00	-	273.17	17,459.49
41 LAKE PATROL	0.00	-1.31	0.00	0.00	-1.31
42 SPECIALTY COURT	6,175.86	0.00	-	59.86	6,235.72
43 MIMS WSC PERMIT	-11,375.00	-17,695.00	0.00	33,845.00	4,775.00
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	323,782.09	0.00	-	5,885.00	329,667.09
48 DRUG FORFEITURE	2,829.92	-	0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRANT	45,740.13	-19,681.96	-20,894.55	0.00	5,163.62
50 PRETRIAL INTERVENTION PRGRM	28,022.72	0.00	-247.52	3,000.00	30,775.20
51 SECURITY FUND	2,572.14	-1,134.64	-3,864.62	582.93	-1,844.19
52 CH/ RECORDS MNGT.	34.62	0.00	-34.62	95.53	95.53
53 VITAL STATISTICS	1,820.42	0.00	-	46.00	1,866.42
54 TIME PAYMENT	8,659.63	0.00	-	43.24	8,702.87
55 CHILD ABUSE PREVENTION FUND	-	0.00	-	40.00	40.00
56 CIVIL FEES	37,187.61	0.00	0.00	731.00	37,918.61
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	-	0.00	-	11,566.25
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	-	0.00	-	14.68
75 GLO-HMAP	0.00	0.00	-18,750.00	0.00	-18,750.00
76 JP 1 TECHNOLOGY	7,483.65	0.00	0.00	163.66	7,647.31
77 JP 2 TECHNOLOGY	720.07	0.00	0.00	58.86	778.93
78 COUNTY CLK TECH FEE	129.45	0.00	0.00	9.74	139.19
79 DISTRICT CLK TECHNOLOGY	6,185.75	0.00	0.00	44.74	6,230.49
80 BVP GRANT	3,879.00	0.00	-	237.00	4,116.00
81 HAVA	-	-7,899.00	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	4,694,697.28	-324,467.54	-369,704.68	1,212,279.68	5,212,804.74
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	4,694,797.28	-324,467.54	-369,704.68	1,212,279.68	5,212,904.74

**BANK RECONCILIATION
Jan-26**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	5,387,972.98	3.63	(176,055.00)	883.37	-	5,212,804.98
AIRPORT FUEL FUND	983.37	(0.19)	-	(883.37)	-	99.81 **
PAYROLL FUND	7,321.84	(3.44)	(7,318.45)	-	-	(0.05) *
TOTAL						5,212,904.74

* typo on direct deposit

** interest receipted & transferred 2x

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Adjustments:

General Fund		Airport Fund	
January '26 J/E	-244,920.51	January '26 J/E	-200.42
Payroll error	-0.05	Dup Interest receipte	-0.19
	0.00		0.00
TWC	0.01		<u>0.00</u>
	0.00		<u>-200.61</u>
	<u>-244,920.55</u>	SB22 Grant Fund	
Jury Fund		January '26 J/E	-20,894.55
January '26 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>-20,894.55</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		January '26 J/E	-247.52
January '26 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		January '26 J/E	-3,864.62
January '26 J/E	-80,493.11		0.00
J/E Error	-299.10		0.00
	0.00		<u>-3,864.62</u>
	<u>-80,792.21</u>	CH Records Management	
Law Library Fund		January '26 J/E	0.00
January '26 J/E	0.00	J/E error	-34.62
J/E Adjustment	0.00		0.00
	0.00		<u>-34.62</u>
	<u>0.00</u>	Clerks Record Mgmt Fund	
Technology Fund		January '26 J/E	0.00
January '26 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	MCHC Fund	
Kelly Park Fund		January '26 J/E	0.00
January '26 J/E	0.00	J/E error	0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Glo-Hmap	
Walcott Building Fund		January '26 J/E	0.00
January '26 J/E	0.00	J/E error	-18,750.00
	0.00		<u>0.00</u>
	0.00		<u>-18,750.00</u>
	<u>0.00</u>		<u><u>-369,704.68</u></u>
	<u><u>0.00</u></u>		

STATE OF TEXAS

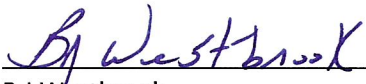
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COUNTY OF MARION

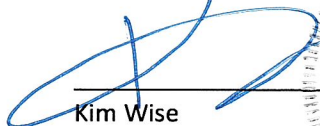
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 5 th day of March 2026.



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

