MARION COUNTY TREASURER'S
Mar-26
MONTHLY REPORT

FILED FOR RECORD
26 APR 16 AM 10: 52
KIMBERLY WISE
CO. CLERK, MARION CO.
BY_____DEPUTY

FUND	BOOK BALANCE 2/28/2026	DISBURSMENTS	INTER FUND Transfers/Drafts	RECEIPTS	ADJUSTED BOOK BALANCE 3/31/2026
10 GENERAL FUND	4,097,919.43	-162,688.28	-251,087.94	869,724.77	4,553,867.98
11 JURY FUND	35,699.97	-112.95	-187.21	693.58	36,093.39
12 SPECIAL DISTRICT SALES TAX	258,235.01	-36,292.56	0.00	34,514.47	256,456.92
15 ROAD & BRIDGE	1,196,184.42	-109,426.26	-71,959.40	196,708.61	1,211,507.37
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	12,836.27	-3,724.91	0.00	210.00	9,321.36
33 ARP	-	-	-	-	0.00
34 TECHNOLOGY FUND	50,803.67	-4,310.40	0.00	0.00	46,493.27
35 HEALTHY COUNTY (TAC)	3,181.89	-	-	50.00	3,231.89
37 KELLY PARK	29,130.37	-522.54	0.00	0.00	28,607.83
38 WALCOTT BUILD	429.27	-537.27	0.00	0.00	-108.00
39 AIRPORT FUND	47,579.26	-17,542.37	-319.71	4,958.10	34,675.28
40 LOCAL TRUANCY PREVENTION	17,663.09	0.00	-	410.09	18,073.18
41 LAKE PATROL	-1.31	-1.31	0.00	0.00	-2.62
42 SPECIALTY COURT	6,296.77	0.00	-	83.67	6,380.44
43 MIMS WSC PERMIT	4,300.00	-5,775.00	0.00	0.00	-1,475.00
44 OPIOD SETTLEMENT	31,006.72	0.00	-	4,227.30	35,234.02
45 CO ATTY. FORFEIT	11,999.15	-	-	-	11,999.15
46 CO ATTY. HOT CK	2,014.47	-	-	-	2,014.47
47 RECORD PRESERVE	334,067.09	0.00	-	3,995.00	338,062.09
48 DRUG FORFEITURE	2,829.92		0.00	-	2,829.92
49 SALARY ASSISTANCE SB22 GRANT	424,044.44	-62,230.68	-21,427.46	0.00	340,386.30
50 PRETRIAL INTERVENTION PRGRM	30,527.82	0.00	-247.38	2,000.00	32,280.44
51 SECURITY FUND	-6,227.98	-1,157.16	-3,896.50	577.90	-10,703.74
52 CH/ RECORDS MNGT.	18.60	0.00	-213.99	35.02	-160.37
53 VITAL STATISTICS	1,900.42	0.00		32.00	1,932.42
54 TIME PAYMENT	8,764.07	0.00	-	299.92	9,063.99
55 CHILD ABUSE PREVENTION FUND	40.00	0.00	-	0.00	40.00
56 CIVIL FEES	37,798.71	0.00	0.00	465.00	38,263.71
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	11,296.25	0.00	0.00	3,815.05	15,111.30
72 CONSTABLE 1 LEOSE	4,379.34	-	0.00	1,413.10	5,792.44
73 CONSTABLE 2 LEOSE	433.67	-	-	-	433.67
74 CO. ATTY. LEOSE	0.00	0.00	0.00	-	0.00
75 GLO-HMAP	0.00	0.00	0.00	0.00	0.00
76 JP 1 TECHNOLOGY	7,758.81	0.00	0.00	292.06	8,050.87
77 JP 2 TECHNOLOGY	837.23	0.00	0.00	68.03	905.26
78 COUNTY CLK TECH FEE	140.31	0.00	0.00	1.52	141.83
79 DISTRICT CLK TECHNOLOGY	6,234.57	0.00	0.00	12.09	6,246.66
80 BVP GRANT	4,417.00	0.00	-	207.00	4,624.00
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	-	12.58	3,815.40
TOTAL	6,938,995.45	-404,321.69	-349,339.59	1,124,806.86	7,310,141.03
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,939,095.45	-404,321.69	-349,339.59	1,124,806.86	7,310,241.03

BANK RECONCILIATION
Mar-26

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	7,626,437.31	3.98	(319,063.50)	2,763.24	-	7,310,141.03
AIRPORT FUEL FUND	100.57	(0.57)	-	-	-	100.00
PAYROLL FUND	7,904.29	(3.41)	(7,900.88)	-	-	-
TOTAL		-			-	7,310,241.03

MARION COUNTY TREASURER'S
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Adjustments:

General Fund	
March '26 J/E	-251,087.66
TCDRS error	0.01
J/E Error	-0.29
TWC	0.00
	0.00
	-251,087.94
Jury Fund	
March '26 J/E	-187.21
	0.00
	0.00
	-187.21
Special District Sales Tax	
March '26 J/E	0.00
	0.00
	0.00
	0.00
Road & Bridge Fund	
March '26 J/E	-71,948.38
J/E Error	-11.02
	0.00
	-71,959.40
Law Library Fund	
March '26 J/E	0.00
J/E Adjustment	0.00
	0.00
	0.00
Technology Fund	
March '26 J/E	0.00
	0.00
	0.00
	0.00
Kelly Park Fund	
March '26 J/E	0.00
	0.00
	0.00
Walcott Building Fund	
March '26 J/E	0.00
	0.00
	0.00

Airport Fund	
March '26 J/E	-319.71
	0.00
	0.00
	-319.71
SB22 Grant Fund	
March '26 J/E	-21,427.46
	0.00
	0.00
	-21,427.46
Pretrial Intervention Prgrm	
March '26 J/E	-247.38
	0.00
	0.00
	-247.38
Security Fund	
March '26 J/E	-3,896.50
	0.00
	0.00
	-3,896.50
CH Records Management	
March '26 J/E	0.00
J/E error	0.00
	0.00
	0.00
Clerks Record Mgmt Fund	
March '26 J/E	-213.99
	0.00
	0.00
	-213.99
MCHC Fund	
March '26 J/E	0.00
J/E error	0.00
	0.00
	0.00
Glo-Hmap	
March '26 J/E	0.00
J/E error	0.00
	0.00
	-349,339.59

INVESTMENTS -MARCH 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	$12.58	
12/20/2011	998518	$10,000.00	2.20%	183 Days	7/1/2026	$0.00	
		$627,362.46				***$12.58***	***$0.00***
TOTAL ALL		***$627,362.46***				***$12.58***	***$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 16th day of April 2026.

BJ Westbrook

B J Westbrook
Marion County Treasurer

Kim Wise
Clerk of the Court

COUNTY COURT OF MARION COUNTY, TEXAS