

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

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FUND	BOOK BALANCE 5/31/2026	DISBURSMENTS	INTER FUND Transfers/Drafts	RECEIPTS	ADJUSTED BOOK BALANCE 6/30/2026
10 GENERAL FUND	3,553,614.75	-409,048.06	-229,969.73	193,044.28	3,107,641.24
11 JURY FUND	29,748.70	-638.00	-392.94	190.26	28,908.02
12 SPECIAL DISTRICT SALES TAX	288,571.22	-112,048.05	0.00	43,055.42	219,578.59
15 ROAD & BRIDGE	1,312,942.34	-68,494.41	-76,841.60	54,221.88	1,221,828.21
17 Cert of Obligate	0.00	0.00	0.00	0.00	0.00
20 Right Of Way	1,527.04	0.00	0.00	0.00	1,527.04
26 Self Insured Fund	240,766.54	0.00	0.00	0.00	240,766.54
32 LAW LIBRARY	37,662.74	-881.05	0.00	630.00	37,411.69
33 ARP	0.00	0.00	0.00	0.00	0.00
34 TECHNOLOGY FUND	129,498.08	-38,168.27	0.00	0.00	91,329.81
35 HEALTHY COUNTY (TAC)	3,231.89	0.00	0.00	0.00	3,231.89
37 KELLY PARK	20,223.65	-1,232.27	0.00	0.00	18,991.38
38 WALCOTT BUILD	-59.75	-59.75	0.00	0.00	-119.50
39 AIRPORT FUND	42,267.43	-7,694.78	-145.24	4,384.15	38,811.56
40 LOCAL TRUANCY PREVENTION	18,667.75	0.00	0.00	241.22	18,908.97
41 LAKE PATROL	-203.93	-1.31	-441.50	0.00	-646.74
42 SPECIALTY COURT	6,578.24	0.00	0.00	195.75	6,773.99
43 MIMS WSC PERMIT	-119,120.23	-69,231.56	0.00	121,995.23	-66,356.56
44 OPIOD SETTLEMENT	35,234.02	0.00	0.00	0.00	35,234.02
45 CO ATTY. FORFEIT	11,999.15	0.00	0.00	0.00	11,999.15
46 CO ATTY. HOT CK	2,044.47	0.00	0.00	0.00	2,044.47
47 RECORD PRESERVE	347,477.09	0.00	0.00	4,985.00	352,462.09
48 DRUG FORFEITURE	2,545.14	0.00	0.00	0.00	2,545.14
49 SALARY ASSISTANCE SB22 GRANT	242,967.59	-1,680.68	-26,501.80	0.00	214,785.11
50 PRETRIAL INTERVENTION PRGRM	33,273.94	0.00	-247.38	0.00	33,026.56
51 SECURITY FUND	30,072.38	-1,104.22	-3,896.50	765.76	25,837.42
52 CLERK'S RECORDS MNGT.	-204.77	0.00	-137.24	308.42	-33.59
53 VITAL STATISTICS	2,002.42	0.00	0.00	22.00	2,024.42
54 TIME PAYMENT	9,408.88	0.00	0.00	219.62	9,628.50
55 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	0.00	100.00
56 CIVIL FEES	34,418.54	-600.00	0.00	1,082.00	34,900.54
60 DEBT SERVICE	-	-	-	-	0.00
69 CAPITAL PROJECT FUND - JAIL	42,000.00	0.00	0.00	0.00	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	0.00
71 SHERIFF LEOSE	12,716.30	-723.05	0.00	0.00	11,993.25
72 CONSTABLE 1 LEOSE	5,792.44	0.00	0.00	0.00	5,792.44
73 CONSTABLE 2 LEOSE	433.67	0.00	0.00	0.00	433.67
74 CO. ATTY. LEOSE	0.00	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	8,029.91	0.00	0.00	128.51	8,158.42
77 JP 2 TECHNOLOGY	963.28	0.00	0.00	68.47	1,031.75
78 COUNTY CLK TECH FEE	77.87	0.00	0.00	9.48	87.35
79 DISTRICT CLK TECHNOLOGY	5,872.67	0.00	0.00	48.68	5,921.35
80 BVP GRANT	5,201.00	0.00	-	348.00	5,549.00
81 HAVA	-7,899.00	0.00	0.00	0.00	-7,899.00
82 EGRANT JAG	-	-	-	-	0.00
83 LATCF	9,767.20	0.00	0.00	0.00	9,767.20
88 MCHC	9,176.13	0.00	0.00	0.00	9,176.13
89 SEDBERRY FUND	3,815.40	0.00	0.00	12.85	3,828.25
TOTAL	6,413,202.18	-711,605.46	-338,573.93	425,956.98	5,788,979.77
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,413,302.18	-711,605.46	-338,573.93	425,956.98	5,789,079.77

**BANK RECONCILIATION
May-26**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	*BANK ERROR	BANK BALANCE
GENERAL FUND	6,208,279.75	3.60	(419,303.58)	-	-	5,788,979.77
AIRPORT FUEL FUND	100.66	(0.66)	-	-	-	100.00
PAYROLL FUND	7,878.08	(2.94)	(7,875.14)	-	-	-
TOTAL		-			-	5,789,079.77

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Adjustments:

General Fund		Airport Fund	
June '26 J/E	-229,990.24	June '26 J/E	-101.41
J/E Error	20.51	upshur rural	-43.83
	0.00		<u>-145.24</u>
	0.00		
	<u>-229,969.73</u>	SB22 Grant Fund	
Jury Fund		June '26 J/E	-26,501.80
June '26 J/E	-392.94	TWC J/E error	0.00
	0.00		<u>0.00</u>
	0.00		<u>-26,501.80</u>
	<u>-392.94</u>	Pretrial Intervention Prgrm	
Special District Sales Tax		June '26 J/E	-247.38
June '26 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>-247.38</u>
	<u>0.00</u>	Security Fund	
Road & Bridge Fund		June '26 J/E	-3,896.50
June '26 J/E	-76,841.32		0.00
J/E Error Upshur Rural	-0.28		0.00
	0.00		<u>-3,896.50</u>
	<u>-76,841.60</u>	Clerks Record Mgmt Fund	
Law Library Fund		June '26 J/E	-137.24
June '26 J/E	0.00	J/E error	0.00
J/E Adjustment	0.00		<u>0.00</u>
	0.00		<u>-137.24</u>
	<u>0.00</u>	JP # 1 Technology Fund	
Technology Fund		June '26 J/E	0.00
June '26 J/E	0.00		0.00
	0.00		<u>0.00</u>
	0.00		<u>0.00</u>
	<u>0.00</u>	Dist Cllk Technology Fund	
Kelly Park Fund		June '26 J/E	0.00
June '26 J/E	0.00		
	0.00		<u>0.00</u>
	<u>0.00</u>		<u>0.00</u>
Walcott Building Fund		MCHC Fund	
June '26 J/E	0.00	June '26 J/E	0.00
	0.00	J/E error	0.00
	<u>0.00</u>		<u>0.00</u>
			<u>0.00</u>
		Lake Patrol	
		June '26 J/E	-441.50
		J/E error	0.00
			<u>-441.50</u>
			<u>-338,573.93</u>

INVESTMENTS JUNE 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	\$302,993.88	3.80%	3 month	7/14/2026	\$2,993.88	
1/14/2026	3229051	\$302,993.88	3.80%	3 month	7/14/2026	\$2,993.88	
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	\$25.43	
12/20/2011	998518	\$10,000.00	2.20%	183 Days	7/1/2026	\$0.00	
		<u>\$632,987.76</u>				<u>\$6,013.19</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$632,987.76</u></u>				<u><u>\$6,013.19</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 15th day of July 2026.



BJ Westbrook

Marion County Treasurer

