

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

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NUMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK BALANCE 4/30/2026	DISBURSMENTS	INTER FUND Transfers/Drafts	RECEIPTS	ADJUSTED BOOK BALANCE 5/31/2026
10 GENERAL FUND	4,254,266.07	-184,524.64	-649,614.57	133,807.89	3,553,934.75
11 JURY FUND	29,113.16	-3,112.00	-167.00	3,914.54	29,748.70
12 SPECIAL DISTRICT SALES TAX	270,244.27	-35,224.60	0.00	53,551.55	288,571.22
15 ROAD & BRIDGE	1,183,898.19	-74,462.72	147,565.74	55,941.13	1,312,942.34
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	208,057.54	0.00	0.00	32,709.00	240,766.54
32 LAW LIBRARY	10,126.36	-6,757.57	34,118.95	175.00	37,662.74
33 ARP	0.00	0.00	0.00	0.00	0.00
34 TECHNOLOGY FUND	33,059.97	-4,982.94	101,421.05	0.00	129,498.08
35 HEALTHY COUNTY (TAC)	3,231.89	0.00	0.00	0.00	3,231.89
37 KELLY PARK	10,999.00	-925.35	10,000.00	150.00	20,223.65
38 WALCOTT BUILD	-663.11	-59.75	663.11	0.00	-59.75
39 AIRPORT FUND	35,654.17	-67.91	-181.24	6,862.41	42,267.43
40 LOCAL TRUANCY PREVENTION	18,418.81	0.00	0.00	248.94	18,667.75
41 LAKE PATROL	-2.62	0.00	-201.31	0.00	-203.93
42 SPECIALTY COURT	6,546.99	0.00	0.00	31.25	6,578.24
43 MIMS WSC PERMIT	3,350.00	-122,470.23	0.00	0.00	-119,120.23
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	343,432.09	0.00	0.00	4,045.00	347,477.09
48 DRUG FORFEITURE	2,829.92	-284.78	0.00	0.00	2,545.14
49 SALARY ASSISTANCE SB22 GRANT	264,775.34	-914.82	-20,892.93	0.00	242,967.59
50 PRETRIAL INTERVENTION PRGRM	32,021.32	0.00	-247.38	1,500.00	33,273.94
51 SECURITY FUND	-15,370.64	-1,025.92	46,103.50	365.44	30,072.38
52 CLERK'S RECORDS MNGT.	-103.85	0.00	-139.99	39.07	-204.77
53 VITAL STATISTICS	1,963.42	0.00	0.00	39.00	2,002.42
54 TIME PAYMENT	9,322.69	0.00	0.00	86.19	9,408.88
55 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	0.00	100.00
56 CIVIL FEES	34,825.06	-888.52	0.00	482.00	34,418.54
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	0.00	0.00	0.00	12,716.30
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	7,997.19	0.00	-150.00	182.72	8,029.91
77 JP 2 TECHNOLOGY	942.00	0.00	0.00	21.28	963.28
78 COUNTY CLK TECH FEE	71.62	0.00	0.00	6.25	77.87
79 DISTRICT CLK TECHNOLOGY	6,262.67	0.00	-390.00	0.00	5,872.67
80 BVP GRANT	5,058.00	0.00	-	143.00	5,201.00
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	7,176.13	0.00	2,000.00	0.00	9,176.13
89 SEDBERRY FUND	3,815.40	0.00	0.00	0.00	3,815.40
TOTAL	6,885,034.34	-435,701.75	-330,112.07	294,301.66	6,413,522.18
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,885,134.34	-435,701.75	-330,112.07	294,301.66	6,413,622.18

**BANK RECONCILIATION
May-26**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	* BANK ERROR	BANK BALANCE
GENERAL FUND	6,494,363.40	3.76	(80,844.98)	-	-	6,413,522.18
AIRPORT FUEL FUND	100.58	(0.58)	-	-	-	100.00
PAYROLL FUND	11,350.42	(3.18)	(11,347.24)	-	-	-
TOTAL		-			-	6,413,622.18

MARION COUNTY TREASURER'S
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Adjustments:

General Fund		Airport Fund	
May '26 J/E	-649,934.57	May '26 J/E	-181.24
Bank Refunded Ck #			
84581 Receipted June			
'26	320.00		0.00
J/E Error	0.00		0.00
TWC	0.00		<u>-181.24</u>
	0.00	SB22 Grant Fund	
	<u>-649,614.57</u>	May '26 J/E	-20,892.93
Jury Fund		TWC J/E error	0.00
May '26 J/E	-167.00		0.00
	0.00		<u>-20,892.93</u>
	0.00	Pretrial Intervention Prgrm	
	<u>-167.00</u>	May '26 J/E	-247.38
Special District Sales Tax			0.00
May '26 J/E	0.00		0.00
	0.00		<u>-247.38</u>
	0.00	Security Fund	
	<u>0.00</u>	May '26 J/E	46,103.50
Road & Bridge Fund			0.00
May '26 J/E	147,565.74		0.00
J/E Error	0.00		<u>46,103.50</u>
	0.00	Clerks Record Mgmt Fund	
	<u>147,565.74</u>	May '26 J/E	-139.99
Law Library Fund		J/E error	0.00
May '26 J/E	34,118.95		0.00
J/E Adjustment	0.00		<u>-139.99</u>
	0.00	JP # 1 Technology Fund	
	<u>34,118.95</u>	May '26 J/E	-150.00
Technology Fund			0.00
May '26 J/E	101,421.05		0.00
	0.00		<u>-150.00</u>
	0.00	Dist Cllk Technology Fund	
	<u>101,421.05</u>	May '26 J/E	-390.00
Kelly Park Fund			
May '26 J/E	10,000.00		<u>-390.00</u>
	0.00	MCHC Fund	
	<u>10,000.00</u>	May '26 J/E	2,000.00
Walcott Building Fund		J/E error	0.00
May '26 J/E	663.11		0.00
	0.00		<u>2,000.00</u>
	<u>663.11</u>	Lake Patrol	
		May '26 J/E	-201.31
		J/E error	0.00
			<u>-201.31</u>
			<u>-330,112.07</u>

INVESTMENTS MAY 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	\$12.58	
12/20/2011	998518	\$10,000.00	2.20%	183 Days	7/1/2026	\$0.00	
		<u>\$632,987.76</u>				<u>\$6,000.34</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$632,987.76</u></u>				<u><u>\$6,000.34</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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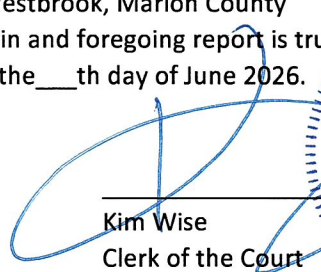
COUNTY OF MARION

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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 ____th day of June 2026.



BJ Westbrook
Marion County Treasurer


Kim Wise
Clerk of the Court