

MARION COUNTY TREASURER'S
Dec-22
MONTHLY REPORT

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FUND	BOOK BALANCE 11/30/2022	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 12/31/2022
10 GENERAL FUND	2,323,707.46	549,155.22	(398,137.43)	(79,421.36)	2,395,303.89
11 JURY FUND	43,410.98	214.04	(5,634.55)	-	37,990.47
12 SPECIAL DISTRICT SALES TAX	95,846.82	32,624.51	-	-	128,471.33
15 ROAD & BRIDGE	1,317,061.48	61,104.30	(58,263.54)	(103,263.25)	1,216,638.99
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	74,114.77	-	-	53,858.00	127,972.77
32 LAW LIBRARY	10,999.76	665.00	(2,942.58)	10,000.00	18,722.18
33 ARP	1,539,223.97	-	-	-	1,539,223.97
34 TECHNOLOGY FUND	(8,778.59)	-	(6,217.68)	10,000.00	(4,996.27)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	22,107.71	200.00	(1,250.78)	-	21,056.93
38 WALCOTT BUILD	23,631.14	-	(2,968.58)	-	20,662.56
39 AIRPORT FUND	162,965.17	3,133.48	(705.25)	(246.50)	165,146.90
40 LOCAL TRUANCY PREVENTION	5,881.78	712.27	-	-	6,594.05
41 LAKE PATROL	4,168.17	-	-	(4,164.54)	3.63
42 SPECIALTY COURT	2,210.51	104.17	-	-	2,314.68
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	-	-	-	13,887.50
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	262,282.53	4,702.50	-	-	266,985.03
48 DRUG FORFEITURE	4,277.38	-	-	-	4,277.38
50 PRETRIAL INTERVENTION PRGRM	25,194.10	-	-	(249.76)	24,944.34
51 SECURITY FUND	26,980.01	1,383.36	(893.13)	(3,164.44)	24,305.80
52 CH/ RECORDS MNGT.	771.16	190.25	-	3,425.84	4,387.25
53 VITAL STATISTICS	703.42	28.00	-	-	731.42
54 TIME PAYMENT	3,303.64	306.41	-	-	3,610.05
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	6,126.00	1,192.00	-	-	7,318.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	123,280.03	-	-	(123,280.03)	-
71 SHERIFF LEOSE	13,126.99	-	-	-	13,126.99
72 CONSTABLE 1 LEOSE	1,319.51	-	-	-	1,319.51
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	3,816.58	567.98	(3,182.50)	-	1,202.06
77 JP 2 TECHNOLOGY	597.04	32.00	(150.00)	-	479.04
78 COUNTY CLK TECH FEE	696.74	10.83	-	-	707.57
79 DISTRICT CLK TECHNOLOGY	9,137.94	12.19	-	-	9,150.13
80 BVP GRANT	(3,124.05)	-	-	3,124.05	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(9,016.00)	-	-	-	(9,016.00)
83 LATCF	-	92,974.20	-	-	92,974.20
88 MCHC	12,308.40	6.01	-	-	12,314.41
89 SEDBERRY FUND	3,042.49	5.10	-	-	3,047.59
TOTAL	6,165,335.32	749,323.82	(480,346.02)	(233,381.99)	6,200,931.13
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,165,435.32	749,323.82	(480,346.02)	(233,381.99)	6,201,031.13

WYNDELLY WISE
CLERK, MARION CO.
BY _____ DEPUTY

BANK RECONCILIATION
Dec-22

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,532,999.88	1.82	(332,070.57)	-	-	6,200,931.13
AIRPORT FUEL FUND	100.22	(0.22)	-	-	-	100.00
PAYROLL FUND	4,865.50	(1.60)	(4,863.90)	-	-	-
TOTAL						6,201,031.13

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Adjustments:

General Fund		Lake Patrol Fund	
December '22 J/E	(59,503.03)	December '22 J/E	(4,164.54)
J/E Error	(20,000.00)		0.00
J/E Error	81.67		0.00
	0.00		<u>0.00</u>
	0.00		<u>(4,164.54)</u>
	<u>(79,421.36)</u>	Co Clerk Technology Fund	
Jury Fund		December '22 J/E	0.00
December '22 J/E	0.00		0.00
	0.00		0.00
	0.00		<u>0.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		December '22 J/E	(249.76)
December '22 J/E	(103,928.25)		0.00
			0.00
Title Report deposit not received	665.00		<u>(249.76)</u>
	0.00	Security Fund	
	<u>(103,263.25)</u>	December '22 J/E	(3,164.44)
Self Insurance Fund			0.00
December '22 J/E	(53,858.00)		0.00
J/E Error	107,716.00		<u>(3,164.44)</u>
	0.00	Courthouse Records Mngt. Fund	
	<u>53,858.00</u>	December '22 J/E	3,425.84
Law Library Fund			0.00
December '22 J/E	10,000.00		<u>3,425.84</u>
	0.00	Capital Project Fund THCP	
	0.00	December '22 J/E	(123,280.03)
	<u>10,000.00</u>		0.00
Technology Fund			0.00
December '22 J/E	10,000.00		<u>(123,280.03)</u>
	0.00	BVP Grant	
	0.00	December '22 J/E	3,124.05
	<u>10,000.00</u>	J/E error	0.00
Airport Fund			<u>3,124.05</u>
December '22 J/E	(246.50)	MC Historical Commission	
	0.00	December '22 J/E	0.00
	0.00	J/E error	0.00
	<u>(246.50)</u>		<u>0.00</u>
			<u>(233,381.99)</u>

INVESTMENTS - DECEMBER 2022
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							
4/25/2011	990093	\$300,000.00	1.25%	192 Days	5/21/2023	\$725.90	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$725.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$12.02	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$4.39	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$8.00	
		<u>\$627,000.00</u>				<u>\$1,476.21</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1,476.21</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

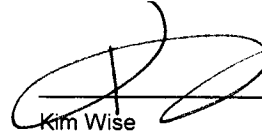
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Before me the undersigned authority personally appeared BJ WESTBROOK, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 30th day of December 2022.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

