

**MARION COUNTY TREASURER'S  
Apr-23  
MONTHLY REPORT**

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24 JUN -6 AM 7:45

KIMBERLY WISE  
CO. CLERK, MARION CO.

BY \_\_\_\_\_ DEPUTY

FUND	BOOK BALANCE 3/31/2023	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 4/30/2023
10 GENERAL FUND	4,080,454.39	272,649.91	(108,099.02)	(568,940.12)	3,676,065.16
11 JURY FUND	36,873.96	414.12	(3,111.34)	5,000.00	39,176.74
12 SPECIAL DISTRICT SALES TAX	183,053.62	30,802.84	-	-	213,856.46
15 ROAD & BRIDGE	1,366,675.75	74,016.07	(53,225.57)	180,908.29	1,568,374.54
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	81,072.77	-	(27,500.00)	-	53,572.77
32 LAW LIBRARY	10,166.13	1,575.00	-	30,000.00	41,741.13
33 ARP	1,420,092.47	-	-	60.00	1,420,152.47
34 TECHNOLOGY FUND	(23,691.89)	-	(4,124.06)	50,000.00	22,184.05
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	16,465.20	875.00	(1,704.82)	20,000.00	35,635.38
38 WALCOTT BUILD	19,568.01	-	(565.12)	10,000.00	29,002.89
39 AIRPORT FUND	170,144.81	1,648.85	(83.03)	(199.82)	171,510.81
40 LOCAL TRUANCY PREVENTION	7,179.40	507.52	-	-	7,686.92
41 LAKE PATROL	(112.95)	-	-	-	(112.95)
42 SPECIALTY COURT	2,521.13	164.63	-	-	2,685.76
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	27,100.01	4,928.00	(539.00)	-	31,489.01
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	279,652.67	6,682.50	(8,041.01)	-	278,294.16
48 DRUG FORFEITURE	2,026.90	-	-	-	2,026.90
50 PRETRIAL INTERVENTION PRGRM	24,199.94	-	-	(247.94)	23,952.00
51 SECURITY FUND	12,352.96	1,839.67	(50.22)	31,658.70	45,801.11
52 CH/ RECORDS MNGT.	3,098.81	328.18	-	(449.83)	2,977.16
53 VITAL STATISTICS	821.42	35.00	-	-	856.42
54 TIME PAYMENT	4,019.78	517.16	-	-	4,536.94
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	8,758.00	2,174.00	-	-	10,932.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEASE	14,619.05	-	(450.00)	-	14,169.05
72 CONSTABLE 1 LEASE	1,884.27	-	-	-	1,884.27
73 CONSTABLE 2 LEASE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEASE	664.68	-	-	-	664.68
75 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	1,616.12	429.75	-	-	2,045.87
77 JP 2 TECHNOLOGY	565.68	31.36	-	-	597.04
78 COUNTY CLK TECH FEE	729.67	8.11	-	-	737.78
79 DISTRICT CLK TECHNOLOGY	9,302.33	288.00	-	-	9,590.33
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	(6,930.00)	-	(6,930.00)
82 EGRANT JAG	-	-	-	-	92,974.20
83 LATCF	92,974.20	-	-	2,000.00	14,315.49
88 MCHC	12,315.49	-	-	-	3,047.59
89 SEDBERRY FUND	3,047.59	-	-	-	3,047.59
<b>TOTAL</b>	<b>7,936,870.59</b>	<b>399,915.67</b>	<b>(214,423.19)</b>	<b>(240,210.72)</b>	<b>7,882,152.35</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>7,936,970.59</b>	<b>399,915.67</b>	<b>(214,423.19)</b>	<b>(240,210.72)</b>	<b>7,882,252.35</b>

**BANK RECONCILIATION  
Apr-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	8,024,756.88	3.06	(142,611.29)	-	-	7,882,148.65
AIRPORT FUEL FUND	100.17	(0.17)	-	-	-	100.00
PAYROLL FUND	1,873.47	(2.89)	(1,866.88)	-	-	3.70
<b>TOTAL</b>						<b>7,882,252.35</b>

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**Adjustments:**

General Fund		ARP	
April '23 J/E	(570,929.71)	April '23 J/E	0.00
April '23 Interest not Received	1,988.98	Key Error Manual Check # 76867	60.00
J/E Error	3.00		<u>0.00</u>
Stop Payment Fee	(5.00)		<u>60.00</u>
J/E Adjustment	2.61	Walcott Building Fund	
	<u>(568,940.12)</u>	April '23 J/E	10,000.00
Jury Fund			<u>0.00</u>
April '23 J/E	5,000.00		<u>0.00</u>
	0.00		<u>10,000.00</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
	<u>5,000.00</u>	April '23 J/E	(247.94)
Road & Bridge Fund			<u>0.00</u>
April '23 J/E	180,908.29		<u>0.00</u>
Auto Reg. Report deposit not receipted	0.00		<u>(247.94)</u>
Title Report deposit not receipted	0.00	Security Fund	
	<u>180,908.29</u>	April '23 J/E	31,658.70
Self Insurance Fund			<u>0.00</u>
April '23 J/E	0.00		<u>0.00</u>
J/E Error	0.00		<u>31,658.70</u>
	<u>0.00</u>	Courthouse Rec. Mngt. Fund	
	<u>0.00</u>	April '23 J/E	(449.83)
Law Library Fund			<u>0.00</u>
April '23 J/E	30,000.00		<u>(449.83)</u>
	0.00	Drug Forfeiture Fund	
	<u>0.00</u>	April '23 J/E	0.00
	<u>30,000.00</u>		<u>0.00</u>
Technology Fund			<u>0.00</u>
April '23 J/E	50,000.00	Kelly Park Fund	
	0.00	April '23 J/E	20,000.00
	<u>0.00</u>	J/E error	0.00
	<u>50,000.00</u>		<u>20,000.00</u>
Airport Fund		MC Historical Commission	
April '23 J/E	(199.82)	April '23 J/E	2,000.00
	0.00	J/E error	0.00
	<u>(199.82)</u>		<u>2,000.00</u>
			<u>(240,210.72)</u>

INVESTMENTS - APRIL 2023  
 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
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.80%	183 Days	6/29/2023	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$1.08	
12/20/2011	998518	\$10,000.00	0.80%	183 Days	6/29/2023	\$0.00	
		<u>\$627,000.00</u>				<u>\$1.08</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$1.08</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

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COUNTY OF MARION

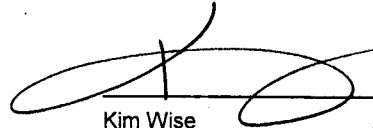
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 5th day of June 2024.



B J Westbrook  
Marion County Treasurer



Kim Wise  
Clerk of the Court

