

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

FILED FOR RECORDS

24 JUN -6 AM 7:46

KIMBERLY WISE
CO. CLERK, MARION CO.

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 7/31/2023				BOOK BALANCE 8/31/2023
10 GENERAL FUND	2,986,452.08	193,053.62	(162,005.43)	(182,584.69)	2,834,915.58
11 JURY FUND	36,552.13	2,323.20	(1,824.00)	-	37,051.33
12 SPECIAL DISTRICT SALES TAX	339,633.56	42,666.97	(6,429.28)	-	375,871.25
15 ROAD & BRIDGE	1,391,051.15	40,978.46	(94,192.15)	(52,066.97)	1,285,770.49
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	72,339.79	-	-	-	72,339.79
32 LAW LIBRARY	29,984.08	630.00	(3,020.60)	-	27,593.48
33 ARP	1,286,733.49	-	-	-	1,286,733.49
34 TECHNOLOGY FUND	7,077.28	-	(4,319.12)	-	2,758.16
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	27,417.54	2,000.00	(3,765.70)	785.00	26,436.84
38 WALCOTT BUILD	21,348.68	-	(594.95)	-	20,753.73
39 AIRPORT FUND	176,033.70	13,506.97	(284.17)	(219.10)	189,037.40
40 LOCAL TRUANCY PREVENTION	8,883.16	384.94	-	-	9,268.10
41 LAKE PATROL	616.18	5,268.48	-	(661.14)	5,223.52
42 SPECIALTY COURT	3,010.31	74.93	-	-	3,085.24
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	13,103.18	-	-	-	13,103.18
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	290,749.16	3,652.50	-	-	294,401.66
48 DRUG FORFEITURE	3,797.55	-	-	-	3,797.55
50 PRETRIAL INTERVENTION PRGRM	23,710.04	-	-	(247.32)	23,462.72
51 SECURITY FUND	35,719.16	969.12	(893.13)	(3,200.97)	32,594.18
52 CH/ RECORDS MNGT.	2,559.06	164.92	-	(370.17)	2,353.81
53 VITAL STATISTICS	971.42	32.00	-	-	1,003.42
54 TIME PAYMENT	4,973.66	169.16	-	-	5,142.82
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	13,415.00	1,010.00	-	-	14,425.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	11,766.90	-	(45.00)	-	11,721.90
72 CONSTABLE 1 LEOSE	1,884.27	-	-	-	1,884.27
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	1,008.47
74 CO. ATTY. LEOSE	664.68	-	-	-	664.68
75 GLO-HMAP	-	-	(18,750.00)	-	(18,750.00)
76 JP 1 TECHNOLOGY	2,889.36	295.04	-	-	3,184.40
77 JP 2 TECHNOLOGY	658.61	33.79	-	-	692.40
78 COUNTY CLK TECH FEE	771.69	9.98	-	-	781.67
79 DISTRICT CLK TECHNOLOGY	8,549.31	18.00	-	-	8,567.31
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(11,641.08)	-	-	-	(11,641.08)
83 LATCF	92,974.20	92,974.20	-	-	185,948.40
88 MCHC	14,315.49	-	-	-	14,315.49
89 SEDBERRY FUND	3,047.59	-	-	-	3,047.59
TOTAL	6,968,670.60	400,216.28	(296,123.53)	(238,565.36)	6,834,197.99
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,968,770.60	400,216.28	(296,123.53)	(238,565.36)	6,834,297.99

BY _____ DEPUTY

**BANK RECONCILIATION
Aug-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,948,006.10	4.18	(113,821.56)	-	-	6,834,188.72
AIRPORT FUEL FUND	100.36	(0.70)	-	-	-	99.66
PAYROLL FUND	2,547.64	(3.48)	(2,534.55)	-	-	9.61
TOTAL						6,834,297.99

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Adjustments:

General Fund		ARP	
August '23 J/E	(186,480.44)	August '23 J/E	0.00
Entered incorrect Fund # 3/16 Fund 89	(1.11)		0.00
J/E Error	2,754.00		0.00
J/E Adjustment	110.11		<u>0.00</u>
J/E Adjustment	2.61		<u>0.00</u>
TCDRS Correction	(354.03)		
J/E Adjustment	(0.63)		
TWC Entry Correction	(0.02)		
misc	<u>1,384.82</u>	Lake Patrol Fund	
	<u>(182,584.69)</u>	August '23 J/E	(661.14)
Jury Fund			0.00
August '23 J/E	0.00		0.00
	0.00		<u>(661.14)</u>
	0.00		
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		August '23 J/E	(247.32)
August '23 J/E	(52,066.97)		0.00
Auto Reg. Report deposit not receipted	0.00		0.00
Title Report deposit not receipted	0.00		<u>(247.32)</u>
	<u>(52,066.97)</u>	Security Fund	
Self Insurance Fund		August '23 J/E	(3,200.97)
August '23 J/E	0.00	Payroll entry error	0.00
J/E Error	0.00		0.00
	0.00		<u>(3,200.97)</u>
	<u>0.00</u>	Courthouse Rec. Mngt. Fund	
Law Library Fund		August '23 J/E	(370.17)
August '23 J/E	0.00		0.00
	0.00		<u>(370.17)</u>
	0.00	Drug Forfeiture Fund	
	<u>0.00</u>	August '23 J/E	0.00
Kelly Park Fund			0.00
August '23 J/E	0.00		0.00
fix July J/E	835.00		<u>0.00</u>
counterfeit bill	(50.00)	Co Atty Drug Forfeiture Find	
	<u>785.00</u>	August '23 J/E	0.00
Airport Fund		J/E error	0.00
August '23 J/E	(219.10)		0.00
	0.00		<u>0.00</u>
	<u>(219.10)</u>	Sedberry Cemetery Fund	
		August '23 J/E	0.00
		Enter incorrect Fund # 10	1.11
			<u>1.11</u>
			<u>(238,564.25)</u>

INVESTMENTS - AUGUST 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
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/29/2023	\$188.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2024	\$2.19	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29/2023	\$125.34	
		<u>\$627,000.00</u>				<u>\$4,260.74</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$4,260.74</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

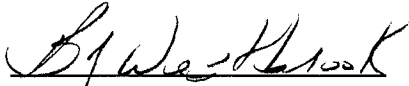
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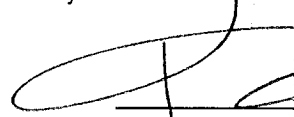
COUNTY OF MARION

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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

