

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

FILED FOR RECORD  
26 JUN -6 AM 7:46

DILBERT WISE  
CO. CLERK, MARION CO.

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

| FUND                           | BOOK                  | RECEIPTS          | DISBURSMENTS        | INTER FUND<br>Transfers/Drafts | ADJUSTED                   |
|--------------------------------|-----------------------|-------------------|---------------------|--------------------------------|----------------------------|
|                                | BALANCE<br>11/30/2023 |                   |                     |                                | BOOK BALANCE<br>12/31/2023 |
| 10 GENERAL FUND                | 2,470,449.74          | 502,101.19        | (324,196.25)        | (243,162.10)                   | 2,405,192.58               |
| 11 JURY FUND                   | 30,215.81             | 130.53            | (696.00)            | -                              | 29,650.34                  |
| 12 SPECIAL DISTRICT SALES TAX  | 429,672.02            | 70,881.24         | (52,000.00)         | (8,000.00)                     | 440,553.26                 |
| 15 ROAD & BRIDGE               | 1,186,996.68          | 65,662.83         | (32,715.87)         | (63,764.14)                    | 1,156,179.50               |
| 17 Cert of Obligate            | -                     | -                 | -                   | -                              | -                          |
| 20 Right Of Way                | 1,527.04              | -                 | -                   | -                              | 1,527.04                   |
| 26 Self Insured Fund           | 72,339.79             | -                 | -                   | 21,000.00                      | 93,339.79                  |
| 32 LAW LIBRARY                 | 15,061.57             | 1,080.00          | (3,468.61)          | -                              | 12,672.96                  |
| 33 ARP                         | 1,263,740.49          | -                 | -                   | 60.00                          | 1,263,800.49               |
| 34 TECHNOLOGY FUND             | (6,345.70)            | -                 | (33,685.28)         | 40,000.00                      | (30.98)                    |
| 35 HEALTHY COUNTY (TAC)        | 2,944.89              | -                 | -                   | -                              | 2,944.89                   |
| 37 KELLY PARK                  | 25,290.02             | 575.00            | (1,851.32)          | (50.00)                        | 23,963.70                  |
| 38 WALCOTT BUILD               | 19,218.60             | -                 | (537.04)            | -                              | 18,681.56                  |
| 39 AIRPORT FUND                | 138,064.78            | 3,427.72          | (17,787.18)         | (160.48)                       | 123,544.84                 |
| 40 LOCAL TRUANCY PREVENTION    | 10,302.67             | 250.77            | -                   | -                              | 10,553.44                  |
| 41 LAKE PATROL                 | 4,492.46              | -                 | -                   | (4,487.45)                     | 5.01                       |
| 42 SPECIALTY COURT             | 3,524.21              | 120.69            | -                   | -                              | 3,644.90                   |
| 43 MIMS WSC PERMIT             | -                     | -                 | -                   | -                              | -                          |
| 44 OPIOD SETTLEMENT            | 17,180.12             | -                 | -                   | -                              | 17,180.12                  |
| 45 CO ATTY. FORFEIT            | 13,284.18             | -                 | -                   | -                              | 13,284.18                  |
| 46 CO ATTY. HOT CK             | 1,816.70              | -                 | -                   | -                              | 1,816.70                   |
| 47 RECORD PRESERVE             | 223,046.53            | 3,770.00          | -                   | -                              | 226,816.53                 |
| 48 DRUG FORFEITURE             | 3,797.55              | -                 | -                   | -                              | 3,797.55                   |
| 50 PRETRIAL INTERVENTION PRGRM | 22,720.76             | -                 | -                   | (423.14)                       | 22,297.62                  |
| 51 SECURITY FUND               | 23,651.08             | 709.82            | (923.92)            | (3,311.85)                     | 20,125.13                  |
| 52 CH/ RECORDS MNGT.           | 2,035.25              | 113.39            | -                   | -                              | 2,148.64                   |
| 53 VITAL STATISTICS            | 1,110.42              | 27.00             | -                   | -                              | 1,137.42                   |
| 54 TIME PAYMENT                | 5,549.93              | 203.76            | -                   | -                              | 5,753.69                   |
| 55 CHILD ABUSE PREVENTION FUND | -                     | -                 | -                   | -                              | -                          |
| 56 CIVIL FEES                  | 17,380.00             | 657.00            | -                   | -                              | 18,037.00                  |
| 60 DEBT SERVICE                | -                     | -                 | -                   | -                              | -                          |
| 69 CAPITAL PROJECT FUND - JAIL | 42,000.00             | -                 | -                   | -                              | 42,000.00                  |
| 70 CAPITAL PROJECT - THCP      | -                     | -                 | -                   | -                              | -                          |
| 71 SHERIFF LEOSE               | 11,721.90             | -                 | -                   | -                              | 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             | 3,975.17              | 190.96            | -                   | -                              | 4,166.13                   |
| 77 JP 2 TECHNOLOGY             | 616.99                | 20.37             | -                   | -                              | 637.36                     |
| 78 COUNTY CLK TECH FEE         | 819.47                | 14.15             | -                   | -                              | 833.62                     |
| 79 DISTRICT CLK TECHNOLOGY     | 8,617.52              | 8.00              | -                   | -                              | 8,625.52                   |
| 80 BVP GRANT                   | -                     | -                 | -                   | -                              | -                          |
| 81 HAVA                        | -                     | -                 | -                   | -                              | -                          |
| 82 EGRANT JAG                  | (5,467.08)            | -                 | -                   | 5,467.08                       | -                          |
| 83 LATCF                       | 168,691.82            | -                 | -                   | -                              | 168,691.82                 |
| 88 MCHC                        | 13,167.99             | 188.01            | -                   | -                              | 13,356.00                  |
| 89 SEDBERRY FUND               | 3,060.44              | 138.19            | -                   | 1.11                           | 3,199.74                   |
| <b>TOTAL</b>                   | <b>6,231,079.23</b>   | <b>669,020.62</b> | <b>(467,861.47)</b> | <b>(256,830.97)</b>            | <b>6,175,407.41</b>        |
| AIRPORT FUEL FUND              | 100.00                | -                 | -                   | -                              | 100.00                     |
| <b>TOTAL</b>                   | <b>6,231,179.23</b>   | <b>669,020.62</b> | <b>(467,861.47)</b> | <b>(256,830.97)</b>            | <b>6,175,507.41</b>        |

**BANK RECONCILIATION  
Dec-23**

|                   | BANK<br>STATEMENT | DEPOSIT IN<br>TRANSIT | OUTSTANDING<br>CHECKS | *DEPOSIT<br>IN TRANSIT | **ACH TRANSFER<br>IN TRANSIT | BANK<br>BALANCE     |
|-------------------|-------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|
| GENERAL FUND      | 6,320,610.67      | 2.14                  | (147,932.67)          | -                      | 2,727.27                     | 6,175,407.41        |
| AIRPORT FUEL FUND | 2,927.72          | (0.45)                | -                     | -                      | (2,827.27)                   | 100.00              |
| PAYROLL FUND      | 2,027.21          | (1.69)                | (2,025.52)            | -                      | -                            | -                   |
| <b>TOTAL</b>      |                   |                       |                       |                        | <b>(100.00)</b>              | <b>6,175,507.41</b> |

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**Adjustments:**

|  |                     |                            |                     |
|--|---------------------|----------------------------|---------------------|
| General Fund                             |                     | Egrant Jag                 |                     |
| December '23 J/E                         | (242,821.82)        | December '23 J/E           | 5,467.08            |
| Entered incorrect Fund # 5/16<br>Fund 59 | (1.11)              |                            | 0.00                |
| sept overage                             | (0.65)              |                            | 0.00                |
|  | 0.00                |                            | <u>0.00</u>         |
| J/E Adjustment                           | 0.00                |                            | <u>5,467.08</u>     |
| TCDRS Correction                         | (354.18)            | ARP                        |                     |
| dec shortage                             | 15.70               | fix cash                   | 60.00               |
| TWC Entry Correction                     | (0.04)              |                            |                     |
|  | <u>(243,162.10)</u> |                            |                     |
| Special District Tax                     |                     | Lake Patrol Fund           |                     |
| December '23 J/E                         | (8,000.00)          | December '23 J/E           | (4,487.45)          |
|  | 0.00                |                            | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | <u>(8,000.00)</u>   |                            | <u>(4,487.45)</u>   |
| Road & Bridge Fund                       |                     | Pretrial Intervention Prgm |                     |
| December '23 J/E                         | (63,764.14)         | December '23 J/E           | (247.32)            |
|  | 0.00                | payroll je error           | (175.82)            |
|  | 0.00                |                            | 0.00                |
|  | <u>(63,764.14)</u>  |                            | <u>(423.14)</u>     |
| Self Insurance Fund                      |                     | Security Fund              |                     |
| December '23 J/E                         | 0.00                | December '23 J/E           | (3,311.85)          |
| J/E Error                                | 0.00                | Payroll entry error        | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | <u>0.00</u>         |                            | <u>(3,311.85)</u>   |
| Law Library Fund                         |                     | Clerks Rec Mgmt Fund       |                     |
| December '23 J/E                         | 21,000.00           | December '23 J/E           | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | <u>21,000.00</u>    |                            | <u>0.00</u>         |
| Technology Fund                          |                     | Co Atty Hot Check Fund     |                     |
| December '23 J/E                         | 40,000.00           | December '23 J/E           | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | 0.00                |                            | 0.00                |
|  | <u>40,000.00</u>    |                            | <u>0.00</u>         |
| Airport Fund                             |                     | Co Atty Forfeiture Find    |                     |
| December '23 J/E                         | (160.48)            | December '23 J/E           | 0.00                |
|  | 0.00                | J/E error                  | 0.00                |
|  |                     |                            |                     |
|  | <u>(160.48)</u>     |                            | <u>0.00</u>         |
| kelly park fund                          |                     | Sedberry Cemetry Fund      |                     |
| counterfeit bill                         | (50.00)             | December '23 J/E           | 0.00                |
|  | 0.00                | Enter incorrect Fund # 10  | 1.11                |
|  |                     |                            |                     |
|  | <u>(50.00)</u>      |                            | <u>1.11</u>         |
|  |                     |                            | <u>(256,890.97)</u> |

**INVESTMENTS - DECEMBER 2023**  
**With CITIZENS NATIONAL BANK**

| <b>DATE 1ST PURCHASED</b>        | <b>CD #</b> | <b>CD AMOUNT</b>           | <b>INTEREST RATE</b> | <b>TERM</b> | <b>MATURITY DATE</b> | <b>INTEREST EARNED Y-T-D</b> | <b>MATURED CD's Y-T-D</b> |
|----------------------------------|-------------|----------------------------|----------------------|-------------|----------------------|------------------------------|---------------------------|
| <b>GENERAL FUND</b>              |             |                            |                      |             |                      |                              |                           |
| 4/25/2011                        | 990093      | \$300,000.00               | 2.75%                | 192 Days    | 6/8/2024             | \$6,312.32                   |                           |
| 4/25/2011                        | 990101      | \$300,000.00               | 2.75%                | 192 Days    | 6/8/2024             | \$6,312.32                   |                           |
| <b>ROAD &amp; BRIDGE FUND</b>    |             |                            |                      |             |                      |                              |                           |
| <b>TECHNOLOGY FUND</b>           |             |                            |                      |             |                      |                              |                           |
| <b>MC HISTORIICAL COMMISSION</b> |             |                            |                      |             |                      |                              |                           |
| 6/20/2011                        | 992602      | \$15,000.00                | 2.50%                | 183 Days    | 6/29/2024            | \$376.02                     |                           |
| <b>SEDBERRY CEMETERY FUND</b>    |             |                            |                      |             |                      |                              |                           |
| 6/20/2011                        | 992735      | \$2,000.00                 | 2.55%                | 12 Months   | 6/20/2024            | \$27.89                      |                           |
| 12/20/2011                       | 998518      | \$10,000.00                | 2.50%                | 183 Days    | 6/29/2024            | \$250.68                     |                           |
|                                  |             | <u>\$627,000.00</u>        |                      |             |                      | <u>\$13,279.23</u>           | <u>\$0.00</u>             |
| <b>TOTAL ALL</b>                 |             | <u><u>\$627,000.00</u></u> |                      |             |                      | <u><u>\$13,279.23</u></u>    | <u><u>\$0.00</u></u>      |

STATE OF TEXAS

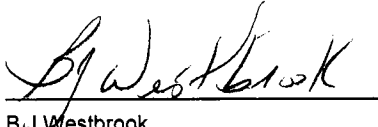
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COUNTY OF MARION

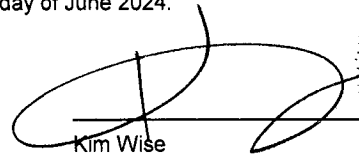
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



BJ Westbrook  
Marion County Treasurer



Kim Wise  
Clerk of the Court

