

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

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND	ADJUSTED
	BALANCE 12/31/2022			Transfers/Drafts	BOOK BALANCE 1/31/2023
10 GENERAL FUND	2,417,274.94	648,606.90	(200,488.19)	405,397.58	3,270,791.23
11 JURY FUND	37,990.47	114.53	(360.00)	-	37,745.00
12 SPECIAL DISTRICT SALES TAX	128,471.33	37,143.01	-	-	165,614.34
15 ROAD & BRIDGE	1,212,973.99	100,496.72	(27,802.28)	(43,580.32)	1,242,088.11
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	130,972.77	-	-	-	130,972.77
32 LAW LIBRARY	18,722.18	525.00	(2,942.58)	-	16,304.60
33 ARP	1,539,223.97	-	-	-	1,539,223.97
34 TECHNOLOGY FUND	(24,996.27)	-	(33,856.38)	-	(58,852.65)
35 HEALTHY COUNTY (TAC)	2,874.89	-	-	-	2,874.89
37 KELLY PARK	21,056.93	-	(275.61)	-	20,781.32
38 WALCOTT BUILD	20,662.56	-	(531.18)	-	20,131.38
39 AIRPORT FUND	165,146.90	2,582.77	(8.30)	(361.93)	167,359.44
40 LOCAL TRUANCY PREVENTION	6,594.05	239.68	-	-	6,833.73
41 LAKE PATROL	3.63	-	(58.29)	-	(54.66)
42 SPECIALTY COURT	2,410.60	152.61	-	-	2,563.21
43 MIMS WSC PERMIT	-	-	-	-	-
44 RECORD STABILIZATION	-	-	-	-	-
45 CO ATTY. FORFEIT	13,887.50	12,600.00	-	612.51	27,100.01
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	266,985.03	4,942.64	-	-	271,927.67
48 DRUG FORFEITURE	4,560.33	-	-	(612.51)	3,947.82
50 PRETRIAL INTERVENTION PRGRM	24,944.34	-	-	(249.76)	24,694.58
51 SECURITY FUND	24,305.80	879.18	(154.17)	(3,332.18)	21,698.63
52 CH/ RECORDS MNGT.	4,387.25	309.58	-	-	4,696.83
53 VITAL STATISTICS	731.42	49.00	-	-	780.42
54 TIME PAYMENT	3,610.05	277.38	-	-	3,887.43
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	7,708.00	693.00	-	-	8,401.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
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	1,202.06	194.37	-	-	1,396.43
77 JP 2 TECHNOLOGY	479.04	16.00	-	-	495.04
78 COUNTY CLK TECH FEE	707.57	11.34	-	-	718.91
79 DISTRICT CLK TECHNOLOGY	9,150.13	152.20	-	-	9,302.33
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(11,270.00)	-	-	-	(11,270.00)
83 LATCF	92,974.20	-	-	-	92,974.20
88 MCHC	12,314.41	-	-	-	12,314.41
89 SEDBERRY FUND	3,047.59	-	-	-	3,047.59
TOTAL	6,200,752.05	809,985.91	(266,476.98)	357,873.39	7,102,134.37
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,200,852.05	809,985.91	(266,476.98)	357,873.39	7,102,234.37

**BANK RECONCILIATION
Jan-23**

	BANK	DEPOSIT IN	OUTSTANDING	DEPOSIT	ACH TRANSFER	BANK
	STATEMENT	TRANSIT	CHECKS	IN TRANSIT	IN TRANSIT	BALANCE
GENERAL FUND	7,355,875.58	1.84	(228,813.57)	1,982.52	(26,912.00)	7,102,134.37
AIRPORT FUEL FUND	2,082.77	(0.25)	-	(1,982.52)	-	100.00
PAYROLL FUND	1,825.98	(1.59)	(1,824.39)	-	-	-
TOTAL					(26,912.00)	7,102,234.37

FILED FOR RECORD
 23 JUN -9 PM 3:05
 CO. CLERK MARION CO.
 DEPUTY

MARION COUNTY TREASURER'S
Jan-23
MONTHLY REPORT

Adjustments:

<table border="0" style="width: 100%;"> <tr> <td>General Fund</td> <td></td> </tr> <tr> <td>January '23 J/E</td> <td style="text-align: right;">(207,370.23)</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Tax Report deposit not receipted</td> <td style="text-align: right;">613,234.55</td> </tr> <tr> <td>J/E Error</td> <td style="text-align: right;">19.18</td> </tr> <tr> <td>J/E Error</td> <td style="text-align: right;">(485.92)</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>405,397.58</u></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Jury Fund</td> <td></td> </tr> <tr> <td>January '23 J/E</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Road & Bridge Fund</td> <td></td> </tr> <tr> <td>January '23 J/E</td> <td style="text-align: right;">(52,535.15)</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Auto Reg. 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INVESTMENTS -JANUARY 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	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	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$0.00	
		<u>\$627,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

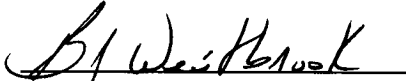
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COUNTY OF MARION

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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 2023.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

