

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

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24 JUN -6 AM 7:45

ANDERLY WISE
CO. CLERK, MARION CO.

FUND	BOOK BALANCE 6/30/2023	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 7/31/2023
10 GENERAL FUND	3,209,449.64	237,648.79	(235,132.97)	(222,648.37)	2,989,317.08
11 JURY FUND	38,022.04	115.06	(1,584.97)	-	36,552.13
12 SPECIAL DISTRICT SALES TAX	289,362.06	50,271.50	-	-	339,633.56
15 ROAD & BRIDGE	1,474,051.74	57,803.80	(88,435.46)	(52,368.93)	1,391,051.15
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	32,654.68	350.00	(3,020.60)	-	29,984.08
33 ARP	1,348,649.57	-	(61,916.08)	-	1,286,733.49
34 TECHNOLOGY FUND	12,053.90	-	(4,976.62)	-	7,077.28
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	29,236.34	2,010.00	(2,993.80)	(50.00)	28,202.54
38 WALCOTT BUILD	21,900.70	-	(552.02)	-	21,348.68
39 AIRPORT FUND	174,677.96	3,017.08	(1,497.28)	(164.06)	176,033.70
40 LOCAL TRUANCY PREVENTION	8,355.24	527.92	-	-	8,883.16
41 LAKE PATROL	(1,175.72)	2,634.24	-	(842.34)	616.18
42 SPECIALTY COURT	2,885.06	125.25	-	-	3,010.31
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	20,114.86	-	(7,011.68)	-	13,103.18
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	287,279.16	3,470.00	-	-	290,749.16
48 DRUG FORFEITURE	3,797.55	-	-	-	3,797.55
50 PRETRIAL INTERVENTION PRGRM	23,457.36	500.00	-	(247.32)	23,710.04
51 SECURITY FUND	39,003.70	942.01	(893.13)	(3,333.42)	35,719.16
52 CH/ RECORDS MNGT.	2,658.40	87.80	-	(187.14)	2,559.06
53 VITAL STATISTICS	927.42	44.00	-	-	971.42
54 TIME PAYMENT	4,826.69	146.97	-	-	4,973.66
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	12,692.00	723.00	-	-	13,415.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	11,766.90	-	-	-	11,766.90
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 HAVA FUND	-	-	-	-	-
76 JP 1 TECHNOLOGY	2,555.76	413.60	(80.00)	-	2,889.36
77 JP 2 TECHNOLOGY	632.40	26.21	-	-	658.61
78 COUNTY CLK TECH FEE	761.65	10.04	-	-	771.69
79 DISTRICT CLK TECHNOLOGY	8,541.31	8.00	-	-	8,549.31
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(6,930.00)	5,197.50	(9,908.58)	-	(11,641.08)
83 LATCF	92,974.20	-	-	-	92,974.20
88 MCHC	14,315.49	-	-	-	14,315.49
89 SEDBERRY FUND	3,047.59	-	-	1.11	3,048.70
TOTAL	7,304,092.61	366,072.77	(418,003.19)	(279,840.47)	6,972,321.72
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,304,192.61	366,072.77	(418,003.19)	(279,840.47)	6,972,421.72

**BANK RECONCILIATION
Jul-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,250,437.67	4.69	(278,130.25)	-	-	6,972,312.11
AIRPORT FUEL FUND	100.36	(0.36)	-	-	-	100.00
PAYROLL FUND	2,105.10	(4.33)	(2,091.16)	-	-	9.61
TOTAL						6,972,421.72

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Adjustments:

<p>General Fund</p> <p>July '23 J/E (225,513.38)</p> <p>Entered incorrect Fund # 375 Fund 88 (1.11)</p> <p>J/E Error 2,754.00</p> <p>J/E Adjustment 110.11</p> <p>J/E Adjustment 2.61</p> <p>J/E Adjustment 0.05</p> <p>J/E Adjustment (0.63)</p> <p>TWC Entry Correction (0.02)</p> <p style="text-align: right;"><u>(22,648.37)</u></p> <p>Jury Fund</p> <p>July '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Road & Bridge Fund</p> <p>July '23 J/E (52,368.93)</p> <p>Auto Reg. Report deposit not received 0.00</p> <p>Title Report deposit not received 0.00</p> <p style="text-align: right;"><u>(52,368.93)</u></p> <p>Self Insurance Fund</p> <p>July '23 J/E 0.00</p> <p>J/E Error 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Law Library Fund</p> <p>July '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Kelly Park Fund</p> <p>July '23 J/E (835.00)</p> <p>Counterfeit 50 dollar bill. (50.00)</p> <p>J/E error 835.00</p> <p style="text-align: right;"><u>(50.00)</u></p> <p>Airport Fund</p> <p>July '23 J/E (164.06)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(164.06)</u></p>	<p>ARP</p> <p>July '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Lake Patrol Fund</p> <p>July '23 J/E (842.34)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(842.34)</u></p> <p>Pretrial Intervention Prgrm</p> <p>July '23 J/E (247.32)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(247.32)</u></p> <p>Security Fund</p> <p>July '23 J/E (3,333.42)</p> <p>Payroll entry error 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(3,333.42)</u></p> <p>Courthouse Rec. Mngt. Fund</p> <p>July '23 J/E (187.14)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(187.14)</u></p> <p>Drug Forfeiture Fund</p> <p>July '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Co Atty Drug Forfeiture Find</p> <p>July '23 J/E 0.00</p> <p>J/E error 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Sedberry Cemetery Fund</p> <p>July '23 J/E 0.00</p> <p>Enter incorrect Fund # 10 1.11</p> <p style="text-align: right;"><u>1.11</u></p> <p style="text-align: right;"><u>(279,840.47)</u></p>
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INVESTMENTS -JULY 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 HISTORIICAL 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

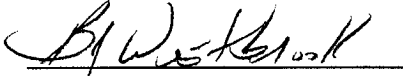
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COUNTY OF MARION

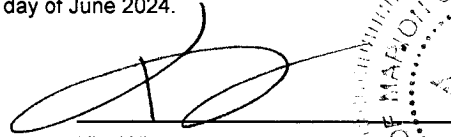
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Before me the undersigned authority personally appeared BJ Westbrook, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the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



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

