

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

FILED FOR RECORD

24 JUN -6 AM 7:45

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 5/31/2023				BOOK BALANCE 6/30/2023
10 GENERAL FUND	3,395,061.64	198,561.64	(188,419.62)	(156,007.40)	3,249,196.26
11 JURY FUND	38,966.13	151.91	(1,096.00)	-	38,022.04
12 SPECIAL DISTRICT SALES TAX	256,184.19	33,177.87	-	-	289,362.06
15 ROAD & BRIDGE	1,494,127.24	90,867.14	(56,975.13)	(53,967.51)	1,474,051.74
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	53,572.77	26,067.02	(7,300.00)	-	72,339.79
32 LAW LIBRARY	36,178.28	525.00	(4,048.60)	-	32,654.68
33 ARP	1,348,649.57	-	-	-	1,348,649.57
34 TECHNOLOGY FUND	16,479.04	-	(4,425.14)	-	12,053.90
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	31,363.92	-	(2,127.58)	(50.00)	29,186.34
38 WALCOTT BUILD	22,482.88	-	(582.18)	-	21,900.70
39 AIRPORT FUND	172,328.14	3,103.14	(577.73)	(175.20)	174,678.35
40 LOCAL TRUANCY PREVENTION	7,970.44	384.80	-	-	8,355.24
41 LAKE PATROL	(495.12)	-	(58.29)	(622.31)	(1,175.72)
42 SPECIALTY COURT	2,765.21	119.85	-	-	2,885.06
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	22,919.61	-	(458.00)	(2,346.75)	20,114.86
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	282,419.16	4,860.00	-	-	287,279.16
48 DRUG FORFEITURE	2,026.90	-	(576.10)	2,346.75	3,797.55
50 PRETRIAL INTERVENTION PRGRM	23,704.68	-	-	(247.32)	23,457.36
51 SECURITY FUND	42,415.98	930.25	(1,022.19)	(3,320.33)	39,003.71
52 CH/RECORDS MNGT.	2,770.95	136.06	-	(248.61)	2,658.40
53 VITAL STATISTICS	881.42	46.00	-	-	927.42
54 TIME PAYMENT	4,664.76	161.93	-	-	4,826.69
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	11,811.00	881.00	-	-	12,692.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	13,094.05	-	(1,327.15)	-	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	2,254.84	300.92	-	-	2,555.76
77 JP 2 TECHNOLOGY	619.76	12.64	-	-	632.40
78 COUNTY CLK TECH FEE	748.69	12.96	-	-	761.65
79 DISTRICT CLK TECHNOLOGY	9,614.33	4.00	(1,077.02)	-	8,541.31
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(6,930.00)	-	-	-	(6,930.00)
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
<b>TOTAL</b>	<b>7,468,194.91</b>	<b>360,304.13</b>	<b>(270,070.73)</b>	<b>(214,637.57)</b>	<b>7,343,790.74</b>
AIRPORT FUEL FUND	100.00	-	-	-	100.00
<b>TOTAL</b>	<b>7,468,294.91</b>	<b>360,304.13</b>	<b>(270,070.73)</b>	<b>(214,637.57)</b>	<b>7,343,890.74</b>

**BANK RECONCILIATION  
Jun-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,432,985.42	2.65	(89,206.94)	-	-	7,343,781.13
AIRPORT FUEL FUND	100.39	(0.39)	-	-	-	100.00
PAYROLL FUND	2,405.21	(2.26)	(2,393.14)	-	(0.20)	9.61
<b>TOTAL</b>					<b>(0.20)</b>	<b>7,343,890.74</b>

\*\* ACH entry error

**MARION COUNTY TREASURER'S**  
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**Adjustments:**

<p>General Fund</p> <p>June '23 J/E (195,754.02)</p> <p>Entered incorrect Fund # S/B F (1.11)</p> <p>J/E Adjustment 110.11</p> <p>J/E Adjustment 2.61</p> <p>J/E Adjustment (0.63)</p> <p>County Tax deposit not received until July '23 37,779.13</p> <p>June '23 Interest not received until July '23 1,856.51</p> <p style="text-align: right;"><u>(156,007.40)</u></p> <p>Jury Fund</p> <p>June '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Road &amp; Bridge Fund</p> <p>June '23 J/E (53,967.51)</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>(53,967.51)</u></p> <p>Self Insurance Fund</p> <p>June '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>June '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Kelly Park Fund</p> <p>June '23 J/E 0.00</p> <p>Counterfeit 50 dollar bill. (50.00)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(50.00)</u></p> <p>Airport Fund</p> <p>June '23 J/E (175.59)</p> <p>June '23 Interest not received until July '23 0.39</p> <p style="text-align: right;"><u>(175.20)</u></p>	<p>ARP</p> <p>June '23 J/E 0.00</p> <p style="text-align: right;"><u>0.00</u></p> <p>Lake Patrol Fund</p> <p>June '23 J/E (622.31)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(622.31)</u></p> <p>Pretrial Intervention Prgrm</p> <p>June '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>June '23 J/E (3,320.34)</p> <p>Payroll entry error 0.01</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(3,320.33)</u></p> <p>Courthouse Rec. Mngt. Fund</p> <p>June '23 J/E (248.61)</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>(248.61)</u></p> <p>Drug Forfeiture Fund</p> <p>June '23 J/E 2,346.75</p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>0.00</u></p> <p style="text-align: right;"><u>2,346.75</u></p> <p>Co Atty Drug Forfeiture Find</p> <p>June '23 J/E (2,346.75)</p> <p>J/E error 0.00</p> <p style="text-align: right;"><u>(2,346.75)</u></p> <p>Sedberry Cemetery Fund</p> <p>June '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>(214,637.57)</u></p>
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**INVESTMENTS -JUNE 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	11/29/2023	\$1,972.60	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORIIICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/29/2023	\$188.01	
<b>SEDBERRY CEMETERY FUND</b>							
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>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$4,260.74</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

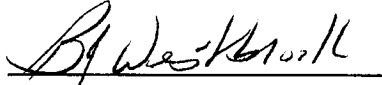
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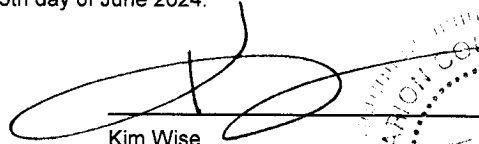
COUNTY OF MARION

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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

