

MARION COUNTY TREASURER'S
May-23
MONTHLY REPORT

FILED FOR RECORD

24 JUN -6 AM 7:45

WANDA WISE
CLERK, MARION CO.

FUND	BOOK BALANCE 4/30/2023	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED BOOK BALANCE 5/31/2023
10 GENERAL FUND	3,674,075.57	153,852.53	(210,272.42)	(222,596.67)	3,395,059.01
11 JURY FUND	39,176.74	581.39	(792.00)	-	38,966.13
12 SPECIAL DISTRICT SALES TAX	213,856.46	42,327.73	-	-	256,184.19
15 ROAD & BRIDGE	1,568,374.54	48,159.77	(66,397.12)	(56,009.95)	1,494,127.24
17 Cert of Obligate	-	-	-	-	-
20 Right Of Way	1,527.04	-	-	-	1,527.04
26 Self Insured Fund	53,572.77	-	-	-	53,572.77
32 LAW LIBRARY	41,741.13	455.00	(6,017.85)	-	36,178.28
33 ARP	1,420,092.47	-	(71,442.90)	60.00	1,348,709.57
34 TECHNOLOGY FUND	22,184.05	-	(5,705.01)	-	16,479.04
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	35,635.38	375.00	(4,646.46)	-	31,363.92
38 WALCOTT BUILD	29,002.89	-	(6,520.01)	-	22,482.88
39 AIRPORT FUND	171,510.81	1,903.86	(903.20)	(183.33)	172,328.14
40 LOCAL TRUANCY PREVENTION	7,686.92	283.52	-	-	7,970.44
41 LAKE PATROL	(112.95)	-	-	(382.17)	(495.12)
42 SPECIALTY COURT	2,685.76	79.45	-	-	2,765.21
43 MIMS WSC PERMIT	-	-	-	-	-
44 OPIOD SETTLEMENT	17,180.12	-	-	-	17,180.12
45 CO ATTY. FORFEIT	31,489.01	-	(8,569.40)	-	22,919.61
46 CO ATTY. HOT CK	1,997.70	-	-	-	1,997.70
47 RECORD PRESERVE	278,294.16	4,125.00	-	-	282,419.16
48 DRUG FORFEITURE	2,026.90	-	-	-	2,026.90
50 PRETRIAL INTERVENTION PRGRM	23,952.00	-	-	(247.32)	23,704.68
51 SECURITY FUND	45,801.11	774.98	(893.13)	(3,266.97)	42,415.99
52 CHI RECORDS MNGT.	2,977.16	108.06	-	(314.27)	2,770.95
53 VITAL STATISTICS	856.42	25.00	-	-	881.42
54 TIME PAYMENT	4,536.94	127.82	-	-	4,664.76
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	10,932.00	879.00	-	-	11,811.00
60 DEBT SERVICE	-	-	-	-	-
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	42,000.00
70 CAPITAL PROJECT - THCP	-	-	-	-	-
71 SHERIFF LEOSE	14,169.05	-	(1,075.00)	-	13,094.05
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	2,045.87	208.97	-	-	2,254.84
77 JP 2 TECHNOLOGY	597.04	22.72	-	-	619.76
78 COUNTY CLK TECH FEE	737.78	10.91	-	-	748.69
79 DISTRICT CLK TECHNOLOGY	9,590.33	24.00	-	-	9,614.33
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	-	-	-	3,047.59
TOTAL	7,880,102.76	254,324.71	(383,234.50)	(282,940.68)	7,468,252.29
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	7,880,202.76	254,324.71	(383,234.50)	(282,940.68)	7,468,352.29

BANK RECONCILIATION
May-23

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	7,786,918.10	3.27	(294,799.24)	-	(23,876.43)	7,468,245.70
AIRPORT FUEL FUND	100.25	(0.25)	-	-	-	100.00
PAYROLL FUND	3,119.24	(3.02)	(3,109.63)	-	-	6.59
TOTAL					(23,876.43)	7,468,352.29

MARION COUNTY TREASURER'S
May-23
MONTHLY REPORT

Adjustments:

General Fund		ARP	
May '23 J/E	(222,594.04)	May '23 J/E	0.00
	0.00	Key Error Manual Check # 76867	60.00
J/E Error	3.00		<u>0.00</u>
Stop Payment Fee	(5.00)		<u>60.00</u>
J/E Adjustment	(0.63)	Lake Patrol Fund	
	<u>(222,596.67)</u>	May '23 J/E	(382.17)
Jury Fund			0.00
May '23 J/E	0.00		<u>0.00</u>
	0.00		<u>(382.17)</u>
	<u>0.00</u>	Pretrial Intervention Prgrm	
Road & Bridge Fund		May '23 J/E	(247.32)
May '23 J/E	(56,009.95)		0.00
			<u>0.00</u>
Auto Reg. Report deposit not receipted	0.00		<u>(247.32)</u>
		Security Fund	
Title Report deposit not receipted	0.00	May '23 J/E	(3,266.98)
	<u>(56,009.95)</u>	Payroll entry error	0.01
Self Insurance Fund			<u>0.00</u>
May '23 J/E	0.00		<u>(3,266.97)</u>
J/E Error	0.00	Courthouse Rec. Mngt. Fund	
	<u>0.00</u>	May '23 J/E	(314.27)
			0.00
Law Library Fund			<u>(314.27)</u>
May '23 J/E	0.00	Drug Forfeiture Fund	
	0.00	May '23 J/E	0.00
	<u>0.00</u>		0.00
			<u>0.00</u>
Technology Fund		Kelly Park Fund	
May '23 J/E	0.00	May '23 J/E	0.00
	0.00	J/E error	0.00
	<u>0.00</u>		<u>0.00</u>
		MC Historical Commission	
Airport Fund		May '23 J/E	0.00
May '23 J/E	(183.33)	J/E error	0.00
	0.00		<u>0.00</u>
	<u>(183.33)</u>		<u>0.00</u>
			<u>(282,940.68)</u>

INVESTMENTS -MAY 2023
 With CITIZENS NATIONAL BANK

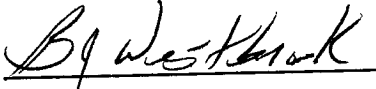
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.80%	183 Days	6/29/2023	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$1.08	
12/20/2011	998518	\$10,000.00	0.80%	183 Days	6/29/2023	\$0.00	
		<u>\$627,000.00</u>				<u>\$3,946.28</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$3,946.28</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

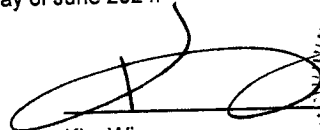
*
*
*

COUNTY OF MARION

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

