

MARION COUNTY TREASURER'S
Nov-23
MONTHLY REPORT

FILED FOR RECORD

24 JUN -6 AM 7:46

K. DEARLY WISE
 CO. CLERK, MARION CO.

BY _____ DEPUTY

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 10/31/2023				BOOK BALANCE 11/30/2023
10 GENERAL FUND	2,314,916.22	454,046.60	(88,722.07)	(162,962.10)	2,517,278.65
11 JURY FUND	29,773.74	3,478.07	(3,036.00)	-	30,215.81
12 SPECIAL DISTRICT SALES TAX	402,156.89	37,998.25	(5,983.12)	31,712.05	465,884.07
15 ROAD & BRIDGE	1,189,989.10	76,771.97	(38,682.72)	(40,796.65)	1,187,281.70
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	20,879.28	525.00	(6,342.71)	-	15,061.57
33 ARP	1,263,740.49	-	-	-	1,263,740.49
34 TECHNOLOGY FUND	(3,283.02)	-	(3,062.68)	-	(6,345.70)
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	25,784.85	775.00	(1,269.83)	(50.00)	25,240.02
38 WALCOTT BUILD	19,740.69	-	(522.09)	-	19,218.60
39 AIRPORT FUND	135,578.24	2,843.76	(203.16)	(154.05)	138,064.78
40 LOCAL TRUANCY PREVENTION	10,031.63	271.04	-	-	10,302.67
41 LAKE PATROL	4,492.46	-	-	-	4,492.46
42 SPECIALTY COURT	3,300.96	223.25	-	-	3,524.21
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	217,691.53	5,355.00	-	-	223,046.53
48 DRUG FORFEITURE	3,797.55	-	-	-	3,797.55
50 PRETRIAL INTERVENTION PRGRM	22,968.08	-	-	(247.32)	22,720.76
51 SECURITY FUND	25,979.28	900.18	(25.86)	(3,202.52)	23,651.08
52 CH/ RECORDS MNGT.	1,976.72	216.55	-	(158.02)	2,035.25
53 VITAL STATISTICS	1,083.42	27.00	-	-	1,110.42
54 TIME PAYMENT	5,383.72	166.21	-	-	5,549.93
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	16,405.00	975.00	-	-	17,380.00
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	3,757.79	217.38	-	-	3,975.17
77 JP 2 TECHNOLOGY	754.62	12.37	(150.00)	-	616.99
78 COUNTY CLK TECH FEE	804.84	14.63	-	-	819.47
79 DISTRICT CLK TECHNOLOGY	8,605.52	12.00	-	-	8,617.52
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(5,467.08)	-	-	-	(5,467.08)
83 LATCF	185,948.40	-	(17,256.58)	-	168,691.82
88 MCHC	13,715.49	-	(547.50)	-	13,167.99
89 SEDBERRY FUND	3,060.44	-	-	1.11	3,061.55
TOTAL	6,071,188.89	584,829.26	(165,804.32)	(175,857.51)	6,314,356.32
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,071,288.89	584,829.26	(165,804.32)	(175,857.51)	6,314,456.32

BANK RECONCILIATION
Nov-23

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,416,640.51	2.15	(102,286.34)	-	-	6,314,356.32
AIRPORT FUEL FUND	100.36	(0.36)	-	-	-	100.00
PAYROLL FUND	3,957.25	(1.79)	(3,955.46)	-	-	-
TOTAL	-	-	-	-	-	6,314,456.32

* Stop payment fee to
 be refunded

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Adjustments:

General Fund		ARP	
October '23 J/E	(209,791.01)	October '23 J/E	0.00
Entered incorrect Fund # 3rd Fund 88	(1.11)		0.00
Oct '23 Sales Tax not received until 12/23	47,184.89		<u>0.00</u>
sept overage	(0.65)		<u>0.00</u>
je entry	0.00		
TCDRS Correction	(354.18)		
J/E Adjustment	0.00		
TWC Entry Correction	<u>(0.04)</u>	Lake Patrol Fund	
	<u>(162,962.10)</u>	October '23 J/E	0.00
Special District Sales Tax			0.00
October '23 J/E	(4,500.00)		<u>0.00</u>
Oct '23 Sales Tax not received until 12/23	36,212.05		0.00
	0.00	Pretrial Intervention Prgrm	
	<u>31,712.05</u>	October '23 J/E	(247.32)
Road & Bridge Fund			0.00
October '23 J/E	(41,081.67)		<u>0.00</u>
Boat Sales tax not received until 12/23	285.02		
	0.00		<u>(247.32)</u>
	<u>(40,796.65)</u>	Security Fund	
Self Insurance Fund		October '23 J/E	(3,202.52)
October '23 J/E	0.00	Payroll entry error	0.00
J/E Error	0.00		<u>0.00</u>
	<u>0.00</u>		<u>(3,202.52)</u>
	<u>0.00</u>	Clerks Rec Mgmt Fund	
Law Library Fund		October '23 J/E	(158.02)
October '23 J/E	0.00		0.00
	0.00		<u>(158.02)</u>
	<u>0.00</u>	Co Atty Hot Check Fund	
	<u>0.00</u>	October '23 J/E	0.00
Kelly Park Fund			0.00
October '23 J/E	0.00		<u>0.00</u>
Counterfeit 50 dollar bill.	(50.00)		0.00
	0.00	Co Atty Forfeiture Find	
	<u>(50.00)</u>	October '23 J/E	0.00
Airport Fund		J/E error	0.00
October '23 J/E	(154.06)		<u>0.00</u>
	0.00		
	<u>(154.06)</u>	Sedberry Cemetery Fund	
		October '23 J/E	0.00
		Enter incorrect Fund # 10	1.11
			<u>1.11</u>
			<u>(175,857.51)</u>

INVESTMENTS - NOVEMBER 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	6/8/2024	\$6,312.32	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/8/2024	\$6,312.32	
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	\$15.04	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29/2023	\$125.34	
		<u>\$627,000.00</u>				<u>\$12,953.03</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$12,953.03</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

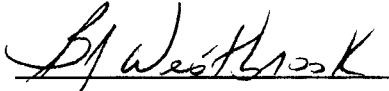
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COUNTY OF MARION


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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