

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

FILED FOR RECORD

24 JUN -6 AM 7:46

KIMBERLY WISE
CO. CLERK, MARION CO.

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 9/30/2023				BOOK BALANCE 10/31/2023
10 GENERAL FUND	2,576,800.55	183,693.47	(266,981.52)	(131,413.19)	2,362,099.31
11 JURY FUND	34,971.92	171.82	(5,370.00)	-	29,773.74
12 SPECIAL DISTRICT SALES TAX	402,156.89	-	-	36,212.05	438,368.94
15 ROAD & BRIDGE	1,216,786.07	73,385.32	(49,648.01)	(50,249.26)	1,190,274.12
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	25,643.99	595.00	(5,359.71)	-	20,879.28
33 ARP	1,263,740.49	-	-	-	1,263,740.49
34 TECHNOLOGY FUND	127.54	-	(3,410.56)	-	(3,283.02)
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	2,944.89
37 KELLY PARK	25,264.55	1,250.00	(1,564.70)	785.00	25,734.85
38 WALCOTT BUILD	20,628.62	-	(887.93)	-	19,740.69
39 AIRPORT FUND	168,869.08	4,204.21	(307.66)	(37,187.39)	135,578.24
40 LOCAL TRUANCY PREVENTION	9,736.42	295.21	-	-	10,031.63
41 LAKE PATROL	4,564.40	-	-	(71.94)	4,492.46
42 SPECIALTY COURT	3,172.11	128.85	-	-	3,300.96
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	298,924.16	3,765.13	(84,997.76)	-	217,691.53
48 DRUG FORFEITURE	3,797.55	-	-	-	3,797.55
50 PRETRIAL INTERVENTION PRGRM	23,215.40	-	-	(247.32)	22,968.08
51 SECURITY FUND	30,212.80	860.57	(1,761.15)	(3,332.94)	25,979.28
52 CH/ RECORDS MNGT.	2,131.50	154.75	-	(309.53)	1,976.72
53 VITAL STATISTICS	1,059.42	24.00	-	-	1,083.42
54 TIME PAYMENT	5,263.23	120.49	-	-	5,383.72
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	-
56 CIVIL FEES	15,598.00	807.00	-	-	16,405.00
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	3,545.92	211.87	-	-	3,757.79
77 JP 2 TECHNOLOGY	721.51	33.11	-	-	754.62
78 COUNTY CLK TECH FEE	789.05	15.79	-	-	804.84
79 DISTRICT CLK TECHNOLOGY	8,583.31	22.21	-	-	8,605.52
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	-
82 EGRANT JAG	(11,641.08)	6,174.00	-	-	(5,467.08)
83 LATCF	185,948.40	-	-	-	185,948.40
88 MCHC	13,715.49	-	-	-	13,715.49
89 SEDBERRY FUND	3,060.44	-	-	1.11	3,061.55
TOTAL	6,485,009.77	275,912.80	(420,289.00)	(185,813.41)	6,154,820.16
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,485,109.77	275,912.80	(420,289.00)	(185,813.41)	6,154,920.16

BY _____ DEPUTY

**BANK RECONCILIATION
Oct-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	*DEPOSIT IN TRANSIT	**ACH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,382,404.78	2.75	(227,619.37)	32.00	-	6,154,820.16
AIRPORT FUEL FUND	100.55	(0.55)	-	-	-	100.00
PAYROLL FUND	2,107.32	(2.20)	(2,105.12)	-	-	0.00
TOTAL						6,154,920.16

* Stop payment fee to
be refunded

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Adjustments:

General Fund		ARP	
October '23 J/E	(178,596.28)	October '23 J/E	0.00
Entered incorrect Fund # into Fund 58	(1.11)		0.00
Oct '23 Sales Tax not receipted until 12/23	47,184.89		0.00
sept overage	(0.65)		<u>0.00</u>
oct overage	0.00		<u>0.00</u>
TCDRS Correction	0.00		
J/E Adjustment	0.00		
TWC Entry Correction	(0.04)		
	<u>(131,413.19)</u>	Lake Patrol Fund	
Special District Sales Tax		October '23 J/E	(71.94)
October '23 J/E	0.00		0.00
Oct '23 Sales Tax not receipted until 12/23	36,212.05		<u>(71.94)</u>
	0.00	Pretrial Intervention Prgrm	
	<u>36,212.05</u>	October '23 J/E	(247.32)
Road & Bridge Fund			0.00
October '23 J/E	(50,534.28)		<u>0.00</u>
Boat Sales tax not receipted until 12/23	285.02		<u>(247.32)</u>
	0.00	Security Fund	
	<u>(50,249.26)</u>	October '23 J/E	(3,332.94)
Self Insurance Fund		Payroll entry error	0.00
October '23 J/E	0.00		<u>0.00</u>
J/E Error	0.00		<u>(3,332.94)</u>
	0.00	Clerks Rec Mgmt Fund	
	<u>0.00</u>	October '23 J/E	(309.53)
Law Library Fund			0.00
October '23 J/E	0.00		<u>(309.53)</u>
	0.00	Co Atty Hot Check Fund	
	<u>0.00</u>	October '23 J/E	0.00
Kelly Park Fund			0.00
October '23 J/E	835.00		<u>0.00</u>
Counterfeit 50 dollar bill	(50.00)		<u>0.00</u>
	0.00	Co Atty Forfeiture Fund	
	<u>785.00</u>	October '23 J/E	0.00
Airport Fund		J/E error	0.00
October '23 J/E	(37,187.39)		<u>0.00</u>
	0.00	Sedberry Cemetery Fund	
	<u>(37,187.39)</u>	October '23 J/E	0.00
		Enter incorrect Fund # 10	1.11
			<u>1.11</u>
			<u>(185,813.41)</u>

INVESTMENTS - OCTOBER 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 HISTORICAL 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>\$4,273.59</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$4,273.59</u></u>	<u><u>\$0.00</u></u>

STATE OF TEXAS

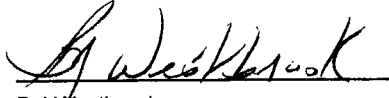
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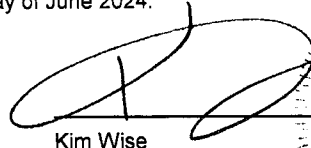
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COUNTY OF MARION

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

