

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

FILED FOR RECORD
24 JUN -6 AM 7:46

NIMBERLY WISE
CO. CLERK, MARION CO.

FUND	BOOK	RECEIPTS	DISBURSMENTS	INTER FUND Transfers/Drafts	ADJUSTED
	BALANCE 8/31/2023				BOOK BALANCE 9/30/2023
10 GENERAL FUND	2,831,019.83	106,135.30	(180,155.30)	(177,689.00)	2,579,310.83
11 JURY FUND	37,051.33	199.14	(2,278.55)	-	34,971.92
12 SPECIAL DISTRICT SALES TAX	375,871.25	39,353.61	(13,067.97)	-	402,156.89
15 ROAD & BRIDGE	1,285,770.49	41,206.88	(58,492.38)	(51,698.92)	1,216,786.07
17 Cert of Obligate	-	-	-	-	1,527.04
20 Right Of Way	1,527.04	-	-	-	72,339.79
26 Self Insured Fund	72,339.79	-	-	-	25,643.99
32 LAW LIBRARY	27,593.48	630.00	(2,579.49)	-	1,263,740.49
33 ARP	1,286,733.49	-	(22,993.00)	-	127.54
34 TECHNOLOGY FUND	2,758.16	-	(2,630.62)	-	2,944.89
35 HEALTHY COUNTY (TAC)	2,944.89	-	-	-	26,049.55
37 KELLY PARK	25,651.84	1,250.00	(1,637.29)	785.00	20,628.62
38 WALCOTT BUILD	20,753.73	-	(125.11)	-	168,869.08
39 AIRPORT FUND	189,037.40	3,028.76	(23,003.98)	(193.10)	9,736.42
40 LOCAL TRUANCY PREVENTION	9,268.10	468.32	-	-	4,564.40
41 LAKE PATROL	5,223.52	12,042.24	(58.29)	(12,643.07)	3,172.11
42 SPECIALTY COURT	3,085.24	86.87	-	-	-
43 MIMS WSC PERMIT	-	-	-	-	17,180.12
44 OPIOD SETTLEMENT	17,180.12	-	-	-	13,284.18
45 CO ATTY. FORFEIT	13,103.18	-	-	181.00	1,816.70
46 CO ATTY. HOT CK	1,997.70	6,000.00	(6,000.00)	(181.00)	298,924.16
47 RECORD PRESERVE	294,401.66	4,522.50	-	-	3,797.55
48 DRUG FORFEITURE	3,797.55	-	-	-	23,215.40
50 PRETRIAL INTERVENTION PRGRM	23,462.72	-	-	(247.32)	30,212.80
51 SECURITY FUND	32,594.18	1,105.39	(179.28)	(3,307.49)	2,131.50
52 CHI RECORDS MNGT.	2,353.81	118.57	-	(340.88)	1,059.42
53 VITAL STATISTICS	1,003.42	56.00	-	-	5,263.23
54 TIME PAYMENT	5,142.82	120.41	-	-	-
55 CHILD ABUSE PREVENTION FUND	-	-	-	-	15,598.00
56 CIVIL FEES	14,425.00	1,173.00	-	-	-
60 DEBT SERVICE	-	-	-	-	42,000.00
69 CAPITAL PROJECT FUND - JAIL	42,000.00	-	-	-	-
70 CAPITAL PROJECT - THCP	-	-	-	-	11,721.90
71 SHERIFF LEOSE	11,721.90	-	-	-	1,884.27
72 CONSTABLE 1 LEOSE	1,884.27	-	-	-	1,008.47
73 CONSTABLE 2 LEOSE	1,008.47	-	-	-	664.68
74 CO. ATTY. LEOSE	664.68	-	-	-	(18,750.00)
75 GLO-HMAP	(18,750.00)	-	-	-	3,545.92
76 JP 1 TECHNOLOGY	3,184.40	361.52	-	-	721.51
77 JP 2 TECHNOLOGY	692.40	29.11	-	-	789.05
78 COUNTY CLK TECH FEE	781.67	7.38	-	-	8,583.31
79 DISTRICT CLK TECHNOLOGY	8,567.31	16.00	-	-	-
80 BVP GRANT	-	-	-	-	-
81 HAVA	-	-	-	-	(11,641.08)
82 EGRANT JAG	(11,641.08)	-	-	-	185,948.40
83 LATCF	185,948.40	-	-	-	13,715.49
88 MCHC	14,315.49	-	(600.00)	-	3,061.55
89 SEDBERRY FUND	3,047.59	12.85	-	1.11	6,488,306.16
TOTAL	6,829,517.24	217,923.85	(313,801.26)	(245,333.67)	6,488,306.16
AIRPORT FUEL FUND	100.00	-	-	-	100.00
TOTAL	6,829,617.24	217,923.85	(313,801.26)	(245,333.67)	6,488,406.16

BY _____ DEPUTY

**BANK RECONCILIATION
Sep-23**

	BANK STATEMENT	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	CASH TRANSFER IN TRANSIT	BANK BALANCE
GENERAL FUND	6,567,010.30	1.98	(78,719.21)	-	-	6,488,293.07
AIRPORT FUEL FUND	100.37	(0.37)	-	-	-	100.00
PAYROLL FUND	2,662.49	(1.61)	(2,647.79)	-	-	13.09
TOTAL						6,488,406.16

MARION COUNTY TREASURER'S
Sep-23
MONTHLY REPORT

Adjustments:

General Fund		ARP	
September '23 J/E	(180,199.28)	September '23 J/E	0.00
Entered incorrect Fund # 3/10			0.00
Fund 88	(1.11)		0.00
J/E Error	2,754.00		<u>0.00</u>
J/E Adjustment	110.11		<u>0.00</u>
J/E Adjustment	2.61		
TCDRS Correction	(354.03)	Lake Patrol Fund	
sept difference	(0.65)	September '23 J/E	(12,643.07)
J/E Adjustment	(0.63)		0.00
TWC Entry Correction	(0.02)		<u>0.00</u>
	<u>(177,689.00)</u>		(12,643.07)
Jury Fund			
September '23 J/E	0.00	Pretrial Intervention Prgrm	
	0.00	September '23 J/E	(247.32)
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Road & Bridge Fund			
September '23 J/E	(51,698.92)	September '23 J/E	(247.32)
Auto Reg. Report			0.00
deposit not receipted	0.00		<u>0.00</u>
Title Report deposit		Security Fund	
not receipted	0.00	September '23 J/E	(3,307.49)
	<u>(51,698.92)</u>	Payroll entry error	0.00
Self Insurance Fund			0.00
September '23 J/E	0.00		<u>(3,307.49)</u>
J/E Error	0.00	Clerks Rec Mgmt Fund	
	0.00	September '23 J/E	(340.88)
	<u>0.00</u>		0.00
Law Library Fund			<u>(340.88)</u>
September '23 J/E	0.00	Co Atty Hot Check Fund	
	0.00	September '23 J/E	(181.00)
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
Kelly Park Fund			(181.00)
September '23 J/E	0.00	Co Atty Forfeiture Fund	
Counterfeit 50 dollar bill.	(50.00)	September '23 J/E	181.00
fix july je	835.00	J/E error	0.00
	<u>785.00</u>		181.00
Airport Fund			<u>181.00</u>
September '23 J/E	(193.10)	Sedberry Cemetry Fund	
	0.00	September '23 J/E	0.00
	<u>(193.10)</u>	Enter incorrect Fund # 10	1.11
			1.11
			<u>1.11</u>
			<u>(245,333.67)</u>

INVESTMENTS - AUGUST 2023
With CITIZENS NATIONAL BANK

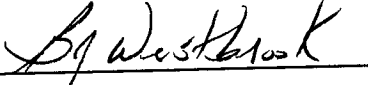
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	11/29/2023	\$1,972.60	
ROAD & BRIDGE FUND							
TECHNOLOGY 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

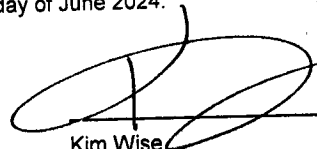
*
*
*

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.



BJ Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court

