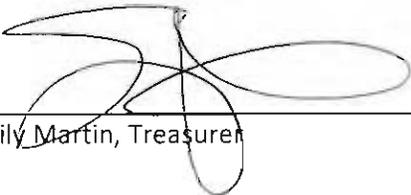


Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending
August 31, 2016

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 558,225.20	\$ 637,016.21
Road Fund	\$ 1,902,241.58	\$ 1,918,068.86
Jail Fund	\$ 249,807.29	\$ 273,708.10
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 183,513.79	\$ 191,963.33
Occup. Tax Administrator	\$ 2,030,386.69	\$ 2,030,386.69
Veteran's Van Fund	\$ 2,978.47	\$ 2,978.47
ABC Fund	\$ 96,495.05	\$ 96,495.05
Building Inspection Fund	\$ 75,056.26	\$ 75,611.26
Total Reporting Funds	\$ 5,099,865.71	\$ 5,227,389.35
Payroll Fund (Revolving Fund- Not Reported)	\$ 661,379.48	\$ 758,896.95
Grand Total	\$ 5,761,245.19	\$ 5,986,286.30



Emily Martin, Treasurer

9/9/16

Date

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name PAYROLL

Book Balance as of 8/1/2016 \$509,818.53

ADD: Cash Receipts \$886,370.64

LESS: Expenditures \$734,809.69

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

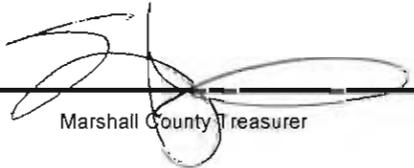
Book Balance as of 8/31/2016 \$661,379.48

Book Balance as of 8/31/2016 \$661,379.48

Add Outstanding Checks \$97,517.47

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$758,896.95


Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name GENERAL

Book Balance as of 8/1/2016 \$328,480.39

ADD: Cash Receipts \$273,366.83

LESS: Expenditures \$793,622.02

Transfers(+) | \$750,000.00 (-)Out: \$0.00 \$750,000.00

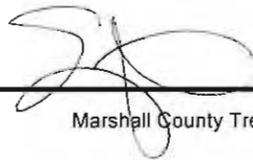
Book Balance as of 8/31/2016 \$558,225.20

Book Balance as of 8/31/2016 \$558,225.20

Add Outstanding Checks \$78,791.01

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$637,016.21



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name ROAD

Book Balance as of 8/1/2016 \$293,977.31

ADD: Cash Receipts \$1,518,510.79

LESS: Expenditures \$410,246.52

Transfers(+) | \$500,000.00 (-)Out: \$0.00 \$500,000.00

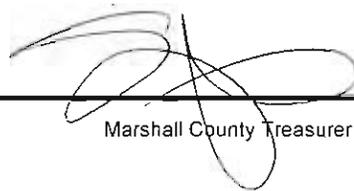
Book Balance as of 8/31/2016 \$1,902,241.58

Book Balance as of 8/31/2016 \$1,902,241.58

Add Outstanding Checks \$15,827.28

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$1,918,068.86



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name FED GRANT

Book Balance as of 8/1/2016 \$1,161.38

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

Transfers(+) | \$0.00 (-)Out: \$0.00 \$0.00

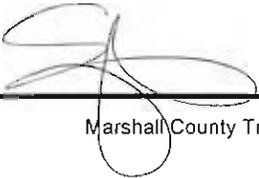
Book Balance as of 8/31/2016 \$1,161.38

Book Balance as of 8/31/2016 \$1,161.38

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$1,161.38



Marshall County Treasurer

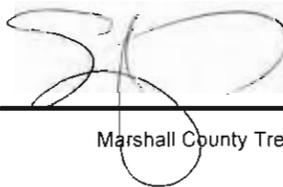
Treasurer's Report *Marshall County Treasurer*

Date: 9/8/2016

Fund Name E 911

Book Balance as of	8/1/2016	\$84,206.96
ADD: Cash Receipts		\$156,340.37
LESS: Expenditures		\$166,631.49
Transfers(+)	\$109,597.95 (-)Out: \$0.00	\$109,597.95
Book Balance as of	8/31/2016	\$183,513.79

Book Balance as of	8/31/2016	\$183,513.79
Add Outstanding Checks		\$8,449.54
Subtract Deposits in Transit		\$0.00
Bank Balance as of	8/31/2016	\$191,963.33



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name OCC TX ADMIN

Book Balance as of 8/1/2016 \$2,729,187.99

ADD: Cash Receipts \$660,796.65

LESS: Expenditures \$0.00

Transfers(+) I \$0.00 (-)Out: (\$1,359,597.95) (\$1,359,597.95)

Book Balance as of 8/31/2016 \$2,030,386.69

Book Balance as of 8/31/2016 \$2,030,386.69

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$2,030,386.69



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name VETERAN'S VAN FUND

Book Balance as of 8/1/2016 \$3,328.58

ADD: Cash Receipts \$2.12

LESS: Expenditures \$352.23

Transfers(+) | \$0.00 (-)Out: \$0.00 \$0.00

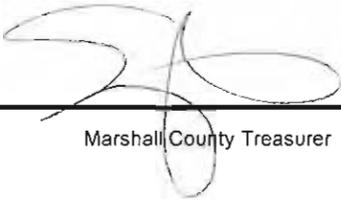
Book Balance as of 8/31/2016 \$2,978.47

Book Balance as of 8/31/2016 \$2,978.47

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$2,978.47



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 8/1/2016 \$14,493.92

ADD: Cash Receipts \$89,952.78

LESS: Expenditures \$7,951.65

Transfers(+) | \$0.00 (-)Out: \$0.00 \$0.00

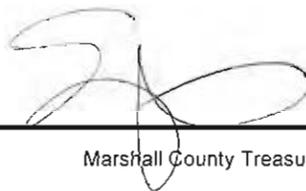
Book Balance as of 8/31/2016 \$96,495.05

Book Balance as of 8/31/2016 \$96,495.05

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$96,495.05



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/9/2016

Fund Name BUILDING INSPECTION FUND

Book Balance as of 8/1/2016 \$39,239.87

ADD: Cash Receipts \$45,154.72

LESS: Expenditures \$9,338.33

Transfers(+) | \$0.00 (-)Out: \$0.00 \$0.00

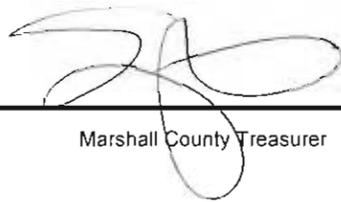
Book Balance as of 8/31/2016 \$75,056.26

Book Balance as of 8/31/2016 \$75,056.26

Add Outstanding Checks \$555.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2016 \$75,611.26



Marshall County Treasurer