

Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending
October 31, 2016

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 910,211.49	\$ 1,161,268.62
Road Fund	\$ 1,652,081.20	\$ 1,713,747.52
Jail Fund	\$ 231,522.29	\$ 290,400.01
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 203,178.11	\$ 224,604.59
Occup. Tax Administrator	\$ 1,492,525.42	\$ 1,443,897.00
Veteran's Van Fund	\$ 5,462.61	\$ 5,462.61
ABC Fund	\$ 64,591.30	\$ 68,503.75
Building Inspection Fund	\$ 101,335.14	\$ 102,223.65
Total Reporting Funds	\$ 4,662,068.94	\$ 5,011,269.13
Payroll Fund (Revolving Fund- Not Reported)	\$ 44,994.96	\$ 109,934.18
Grand Total	\$ 4,707,063.90	\$ 5,121,203.31



Emily Martin, Treasurer

11/4/16
Date

Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name PAYROLL

Book Balance as of 10/1/2016 \$236,789.82

ADD: Cash Receipts \$842,512.22

LESS: Expenditures \$1,034,307.08

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

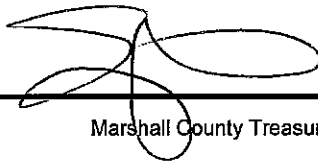
Book Balance as of 10/31/2016 \$44,994.96

Book Balance as of 10/31/2016 \$44,994.96

Add Outstanding Checks \$64,939.22

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2016 \$109,934.18



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name GENERAL

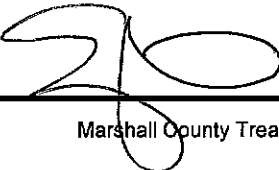
Book Balance as of	10/1/2016	\$8,443.54
ADD: Cash Receipts		\$506,837.58
LESS: Expenditures		\$605,069.63
Transfers(+)	\$1,000,000.00 (-)Out: \$0.00	\$1,000,000.00
Book Balance as of	10/31/2016	\$910,211.49

Book Balance as of	10/31/2016	\$910,211.49
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Add Outstanding Checks		\$251,057.13
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	10/31/2016	\$1,161,268.62
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name ROAD

Book Balance as of 10/1/2016 \$1,765,901.90

ADD: Cash Receipts \$85,648.92

LESS: Expenditures \$199,469.62

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

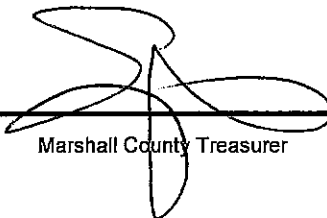
Book Balance as of 10/31/2016 \$1,652,081.20

Book Balance as of 10/31/2016 \$1,652,081.20

Add Outstanding Checks \$61,666.32

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2016 \$1,713,747.52


Marshall County Treasurer

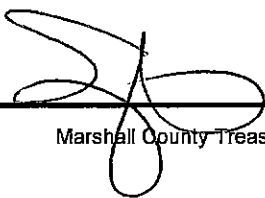
Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name JAIL

Book Balance as of	10/1/2016	\$204,193.06
ADD: Cash Receipts		\$196,886.67
LESS: Expenditures		\$169,557.44
Transfers(+)	In: \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of	10/31/2016	\$231,522.29

Book Balance as of	10/31/2016	\$231,522.29
Add Outstanding Checks		\$58,877.72
Subtract Deposits in Transit		\$0.00
Bank Balance as of	10/31/2016	\$290,400.01


Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name FED GRANT

Book Balance as of 10/1/2016 \$1,161.38

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

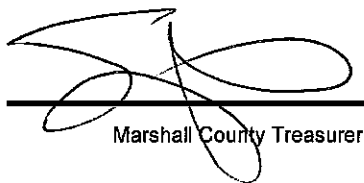
Book Balance as of 10/31/2016 \$1,161.38

Book Balance as of 10/31/2016 \$1,161.38

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2016 \$1,161.38



Marshall County Treasurer

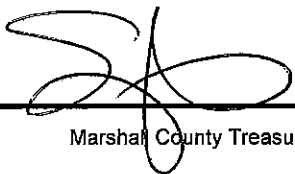
Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name E 911

Book Balance as of	10/1/2016	\$144,500.87
ADD: Cash Receipts		\$29,615.31
LESS: Expenditures		\$49,094.32
Transfers(+)	\$78,156.25	(-)Out: \$0.00
		\$78,156.25
Book Balance as of	10/31/2016	\$203,178.11

Book Balance as of	10/31/2016	\$203,178.11
Add Outstanding Checks		\$21,426.48
Subtract Deposits in Transit		\$0.00
Bank Balance as of	10/31/2016	\$224,604.59



Marshall County Treasurer

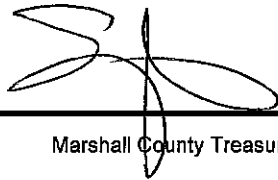
Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name OCC TX ADMIN

Book Balance as of	10/1/2016		\$2,044,611.83
ADD: Cash Receipts			\$587,301.73
LESS: Expenditures			\$61,231.89
Transfers(+) I	\$0.00	(-)Out: (\$1,078,156.25)	(\$1,078,156.25)
Book Balance as of	10/31/2016		\$1,492,525.42

Book Balance as of	10/31/2016		\$1,492,525.42
Add Outstanding Checks			\$60,257.89
Subtract Deposits in Transit			\$108,886.31
Bank Balance as of	10/31/2016		\$1,443,897.00



Marshall County Treasurer

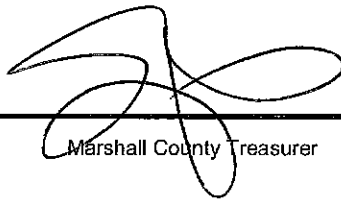
Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name VETERAN'S VAN FUND

Book Balance as of	10/1/2016	\$5,551.83	
ADD: Cash Receipts		\$3.81	
LESS: Expenditures		\$93.03	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	10/31/2016	\$5,462.61	

Book Balance as of	10/31/2016	\$5,462.61
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	10/31/2016	\$5,462.61



Marshall County Treasurer

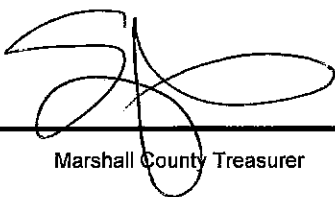
Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	10/1/2016	\$86,094.59	
ADD: Cash Receipts		\$12.50	
LESS: Expenditures		\$21,515.79	
Transfers(+) In	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	10/31/2016	\$64,591.30	

Book Balance as of	10/31/2016	\$64,591.30
Add Outstanding Checks		\$3,912.45
Subtract Deposits in Transit		\$0.00
Bank Balance as of	10/31/2016	\$68,503.75



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/4/2016

Fund Name BUILDING INSPECTION FUND

Book Balance as of 10/1/2016 \$80,894.09

ADD: Cash Receipts \$30,426.16

LESS: Expenditures \$9,985.11

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

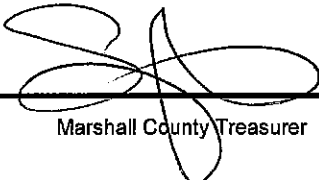
Book Balance as of 10/31/2016 \$101,335.14

Book Balance as of 10/31/2016 \$101,335.14

Add Outstanding Checks \$888.51

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2016 \$102,223.65



Marshall County Treasurer