

Financial Cover Sheet - Fiscal Year to Date: 12/31/2016

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$6,912,808.52	\$3,603,854.13	\$1,268,808.95	\$1,161.38	\$606,238.29	\$2,196,714.43	\$14,589,585.70
DISBURSMENTS	\$4,812,819.00	\$2,406,818.57	\$1,103,740.22	\$0.00	\$514,259.30	\$38,753.64	\$8,876,390.73
CASH BALANCE	\$2,099,989.52	\$1,197,035.56	\$165,068.73	\$1,161.38	\$91,978.99	\$2,157,960.79	\$5,713,194.97
TOTAL ENCUMBERANCES	\$8,766.51	\$58,329.00	\$19,966.63	\$0.00	\$14,568.36	\$0.00	\$101,630.50
UNENCUMBERED CASH BALANCE	\$2,091,223.01	\$1,138,706.56	\$145,102.10	\$1,161.38	\$77,410.63	\$2,157,960.79	\$5,611,564.47
BANK BALANCE	\$2,382,073.39	\$1,257,738.49	\$223,261.90	\$1,161.38	\$208,619.42	\$2,157,960.79	\$6,230,815.37
DEPOSITS IN TRANSIT	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
LESS OUTSTANDING CHECKS	\$282,119.87	\$60,702.93	\$58,193.17	\$0.00	\$116,640.43	\$0.00	\$517,656.40
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$2,099,989.52	\$1,197,035.56	\$165,068.73	\$1,161.38	\$91,978.99	\$2,157,960.79	\$5,713,194.97

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

COUNTY TREASURER

DATE _____

DATE 1/13/17

Financial Cover Sheet - Fiscal Year to Date: 12/31/2016

Marshall County Treasurer

	VETERAN'S VAN FUND	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$5,996.71	\$193,031.41	\$167,354.02	\$0.00	\$0.00	\$0.00	\$366,382.14
DISBURSMENTS	\$1,645.63	\$84,051.14	\$141,034.72	\$0.00	\$0.00	\$0.00	\$226,731.49
CASH BALANCE	\$4,351.08	\$108,980.27	\$26,319.30	\$0.00	\$0.00	\$0.00	\$139,650.65
TOTAL ENCUMBERANCES	\$0.00	\$126.71	\$0.00	\$0.00	\$0.00	\$0.00	\$126.71
UNENCUMBERED CASH BALANCE	\$4,351.08	\$108,853.56	\$26,319.30	\$0.00	\$0.00	\$0.00	\$139,523.94
BANK BALANCE	\$4,351.08	\$112,286.57	\$130,143.57	\$0.00	\$0.00	\$0.00	\$246,781.22
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$3,306.30	\$103,824.27	\$0.00	\$0.00	\$0.00	\$107,130.57
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$4,351.08	\$108,980.27	\$26,319.30	\$0.00	\$0.00	\$0.00	\$139,650.65
							\$5,852,845.62

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE