Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
December 31, 2016

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$ 2,099,989.52</td>
<td>$ 2,382,073.39</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$ 1,197,035.56</td>
<td>$ 1,257,738.49</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$ 165,068.73</td>
<td>$ 223,261.90</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$ 1,161.38</td>
<td>$ 1,161.38</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$ 91,978.99</td>
<td>$ 208,619.42</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$ 2,157,960.79</td>
<td>$ 2,157,960.79</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$ 4,351.08</td>
<td>$ 4,351.08</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$ 108,980.27</td>
<td>$ 112,286.57</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$ 26,319.30</td>
<td>$ 130,143.57</td>
</tr>
</tbody>
</table>

Total Reporting Funds          | $ 5,852,845.62 | $ 6,477,596.59 |

Payroll Fund (Revolving Fund- Not Reported) | $ 175,682.61   | $ 190,817.99   |

Grand Total                   | $ 6,028,528.23 | $ 6,668,414.58 |

Emily Martin, Treasurer

Date: 1/10/16
Treasurer's Report

Marshall County Treasurer

Date: 1/12/2017
Fund Name PAYROLL

Book Balance as of 12/1/2016 $32,671.15

ADD: Cash Receipts $871,932.49

LESS: Expenditures $728,921.03

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

Book Balance as of 12/31/2016 $175,682.61

Book Balance as of 12/31/2016 $175,682.61

Add Outstanding Checks $168,678.71

Subtract Deposits in Transit $153,543.33

Bank Balance as of 12/31/2016 $190,817.99

Marshall County Treasurer
Treasurer's Report  
*Marshall County Treasurer*

**Date:**  1/12/2017  
**Fund Name:** GENERAL

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 12/1/2016</td>
<td>$1,859,379.34</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$964,218.70</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$723,608.52</td>
</tr>
<tr>
<td>Transfers(+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Book Balance as of 12/31/2016</strong></td>
<td><strong>$2,099,989.52</strong></td>
</tr>
</tbody>
</table>

**Book Balance as of 12/31/2016**  $2,099,989.52

Add Outstanding Checks  $282,119.87

Subtract Deposits in Transit  $36.00

**Bank Balance as of 12/31/2016**  $2,382,073.39

[Signature]

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 12/1/2016</td>
<td>$1,390,560.50</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$79,137.90</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$272,662.84</td>
</tr>
<tr>
<td>Transfers(+ I $0.00 (-)Out:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Book Balance as of 12/31/2016 $1,197,035.56

Book Balance as of 12/31/2016 $1,197,035.56

Add Outstanding Checks $60,702.93

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $1,257,738.49
Treasurer's Report

Date: 1/12/2017
Fund Name JAIL

Book Balance as of 12/1/2016 $211,382.29

ADD: Cash Receipts $142,677.80

LESS: Expenditures $188,991.36

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

Book Balance as of 12/31/2016 $165,068.73

Book Balance as of 12/31/2016 $165,068.73

Add Outstanding Checks $58,193.17

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $223,261.90

Marshall County Treasurer
Treasurer's Report

Date: 1/12/2017
Fund Name: FED GRANT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 12/1/2016</td>
<td>$1,161.38</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$0.00</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfers(+) I (-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 12/31/2016</td>
<td>$1,161.38</td>
</tr>
</tbody>
</table>

Book Balance as of 12/31/2016 $1,161.38

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $1,161.38

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 1/12/2017
Fund Name E 911

Book Balance as of 12/1/2016 $122,300.76
ADD: Cash Receipts $15,204.10
LESS: Expenditures $45,525.87

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

Book Balance as of 12/31/2016 $91,978.99

Book Balance as of 12/31/2016 $91,978.99

Add Outstanding Checks $116,640.43

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $208,619.42

Marshall County Treasurer
Treasurer's Report

Date: 1/12/2017
Fund Name OCC TX ADMIN

Book Balance as of 12/1/2016 $2,110,842.97

ADD: Cash Receipts $24,617.82

LESS: Expenditures ($22,500.00)

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

Book Balance as of 12/31/2016 $2,157,960.79

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Book Balance as of 12/31/2016 $2,157,960.79

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $2,157,960.79

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date:  1/12/2017

Fund Name  VETERAN'S VAN FUND

Book Balance as of  12/1/2016  $5,345.24

ADD: Cash Receipts  $3.41

LESS: Expenditures  $997.57

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

Book Balance as of  12/31/2016  $4,351.08

Book Balance as of  12/31/2016  $4,351.08

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  12/31/2016  $4,351.08

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date: 1/12/2017
Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 12/1/2016 $127,418.31

ADD: Cash Receipts $19.23

LESS: Expenditures $18,457.27

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

Book Balance as of 12/31/2016 $108,980.27

Book Balance as of 12/31/2016 $108,980.27

Add Outstanding Checks $3,306.30

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $112,286.57

Marshall County Treasurer
Treasurer's Report

Date: 1/12/2017
Fund Name BUILDING INSPECTION FUND

Book Balance as of 12/1/2016 $124,949.32
ADD: Cash Receipts $9,043.22
LESS: Expenditures $107,673.24

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

Book Balance as of 12/31/2016 $26,319.30

Book Balance as of 12/31/2016 $26,319.30

Add Outstanding Checks $103,824.27

Subtract Deposits in Transit $0.00

Bank Balance as of 12/31/2016 $130,143.57

[Signature] Marshall County Treasurer