Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
January 31, 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$2,542,689.43</td>
<td>$2,816,241.36</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,431,968.55</td>
<td>$1,496,905.77</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$144,809.55</td>
<td>$200,169.10</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$1,161.38</td>
<td>$1,161.38</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$108,466.64</td>
<td>$129,718.06</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$2,774,348.84</td>
<td>$2,774,348.84</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$3,888.16</td>
<td>$3,888.16</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$139,265.90</td>
<td>$142,705.68</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$80,575.02</td>
<td>$81,562.07</td>
</tr>
</tbody>
</table>

| Total Reporting Funds    | $7,227,173.47  | $7,646,700.42  |
| Payroll Fund (Revolving Fund- Not Reported) | $40,675.42    | $244,202.60    |

Grand Total               | $7,267,848.89  | $7,890,903.02  |

Emily Martin, Treasurer  
Date 1/17/17
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 1/1/2017</td>
<td>$175,682.61</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$920,099.31</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$1,055,106.50</td>
</tr>
<tr>
<td>Transfers(+)</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 1/31/2017</td>
<td>$40,675.42</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$203,742.86</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$215.68</td>
</tr>
<tr>
<td>Bank Balance as of 1/31/2017</td>
<td>$244,202.60</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 2/7/2017
Fund Name: GENERAL

Book Balance as of 1/1/2017 $2,099,989.52
ADD: Cash Receipts $1,020,167.67
LESS: Expenditures $577,467.76

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

Book Balance as of 1/31/2017 $2,542,689.43

Book Balance as of 1/31/2017 $2,542,689.43

Add Outstanding Checks $273,551.93

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $2,816,241.36

[Signature]
Marshall County Treasurer
Treasurer's Report

Date: 2/6/2017

Fund Name ROAD

Book Balance as of 1/1/2017 $1,197,035.56

ADD: Cash Receipts $423,883.91

LESS: Expenditures $188,950.92

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

Book Balance as of 1/31/2017 $1,431,968.55

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Book Balance as of 1/31/2017 $1,431,968.55

Add Outstanding Checks $64,937.22

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $1,496,905.77

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Marshall County Treasurer
Treasurer's Report

Date: 2/7/2017
Fund Name: JAIL

Book Balance as of 1/1/2017 $165,068.73
ADD: Cash Receipts $145,820.33
LESS: Expenditures $166,079.51

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

Book Balance as of 1/31/2017 $144,809.55

Book Balance as of 1/31/2017 $144,809.55

Add Outstanding Checks $55,359.55

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $200,169.10

[Signature]
Marshall County Treasurer
Treasurer's Report

Date: 2/2/2017
Fund Name FED GRANT

Book Balance as of 1/1/2017 $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 1/31/2017 $1,161.38

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Book Balance as of 1/31/2017 $1,161.38

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $1,161.38

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 2/2/2017
Fund Name E 911

Book Balance as of 1/1/2017 $91,978.99

ADD: Cash Receipts $15,883.03

LESS: Expenditures $46,109.93

Transfers(+) I $46,714.55 (-)Out: $0.00 $46,714.55

Book Balance as of 1/31/2017 $108,466.64

Book Balance as of 1/31/2017 $108,466.64

Add Outstanding Checks $21,251.42

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $129,718.06

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 2/2/2017
Fund Name OCC TX ADMIN

Book Balance as of 1/1/2017 $2,157,960.79

ADD: Cash Receipts $663,102.60

LESS: Expenditures $0.00

Transfers (+) I $0.00 (-) Out: ($46,714.55) ($46,714.55)

Book Balance as of 1/31/2017 $2,774,348.84

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Book Balance as of 1/31/2017 $2,774,348.84

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $2,774,348.84

[Signature]

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 2/2/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of 1/1/2017 $4,351.08

ADD: Cash Receipts $2.95

LESS: Expenditures $465.87

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

Book Balance as of 1/31/2017 $3,888.16

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Book Balance as of 1/31/2017 $3,888.16

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $3,888.16

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 2/6/2017
Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 1/1/2017 $108,980.27
ADD: Cash Receipts $66,680.28
LESS: Expenditures $36,394.65

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

Book Balance as of 1/31/2017 $139,265.90

Book Balance as of 1/31/2017 $139,265.90

Add Outstanding Checks $3,439.78

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $142,705.68

[Signature] Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 2/2/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 1/1/2017  $26,319.30

ADD: Cash Receipts $58,770.29

LESS: Expenditures $4,514.57

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

Book Balance as of 1/31/2017 $80,575.02

Book Balance as of 1/31/2017 $80,575.02

Add Outstanding Checks $987.05

Subtract Deposits in Transit $0.00

Bank Balance as of 1/31/2017 $81,562.07

[Signature]

Marshall County Treasurer