Marshall County Fiscal Court
Treasurer's Report Summary Listing

for the month ending
February 28, 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$2,587,456.56</td>
<td>$2,746,217.96</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,574,566.95</td>
<td>$1,576,874.87</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$158,458.56</td>
<td>$162,104.25</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$1,161.38</td>
<td>$1,161.38</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$146,650.06</td>
<td>$149,035.09</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$3,417,692.30</td>
<td>$3,411,329.39</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$3,890.61</td>
<td>$3,890.61</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$81,095.32</td>
<td>$91,359.80</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$88,236.95</td>
<td>$88,553.51</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$8,059,208.69</td>
<td>$8,230,526.86</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$87,646.89</td>
<td>$268,981.89</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$8,146,855.58</td>
<td>$8,499,508.75</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer
Treasurer's Report  

Marshall County Treasurer

Date:  3/2/2017
Fund Name  PAYROLL

Book Balance as of  2/1/2017  $40,675.42

ADD: Cash Receipts  $838,841.74

LESS: Expenditures  $791,870.38

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

Book Balance as of  2/28/2017  $87,646.78

Book Balance as of  2/28/2017  $87,646.78

Add Outstanding Checks  $181,335.11

Subtract Deposits in Transit  $0.00

Bank Balance as of  2/28/2017  $268,981.89

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 3/3/2017
Fund Name GENERAL

Book Balance as of 2/1/2017 $2,542,689.43
ADD: Cash Receipts $519,753.40
LESS: Expenditures $474,986.27

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

Book Balance as of 2/28/2017 $2,587,456.56

Book Balance as of 2/28/2017 $2,587,456.56

Add Outstanding Checks $158,761.40

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2017 $2,746,217.96

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:  3/3/2017
Fund Name  ROAD

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 2/1/2017</td>
<td>$1,431,968.55</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$263,268.32</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$120,669.92</td>
</tr>
<tr>
<td>Transfers(+) I $0.00</td>
<td></td>
</tr>
<tr>
<td>(-)Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2017</td>
<td>$1,574,566.95</td>
</tr>
</tbody>
</table>

Book Balance as of 2/28/2017  $1,574,566.95

Add Outstanding Checks $2,307.92

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2017  $1,576,874.87

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 2/1/2017</td>
<td>$144,809.55</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$143,864.67</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$130,215.66</td>
</tr>
<tr>
<td>Transfers(+) 1 $0.00</td>
<td></td>
</tr>
<tr>
<td>(-)Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2017</td>
<td>$158,458.56</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2017</td>
<td>$158,458.56</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$3,895.69</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td></td>
</tr>
<tr>
<td>Bank Balance as of 2/28/2017</td>
<td>$162,104.25</td>
</tr>
</tbody>
</table>

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 3/3/2017
Fund Name: FED GRANT

Book Balance as of 2/1/2017: $1,161.38

ADD: Cash Receipts: $0.00

LESS: Expenditures: $0.00

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

Book Balance as of 2/28/2017: $1,161.38

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Book Balance as of 2/28/2017: $1,161.38

Add Outstanding Checks: $0.00

Subtract Deposits in Transit: $0.00

Bank Balance as of 2/28/2017: $1,161.38

[Signature]
Marshall County Treasurer
Treasurer's Report

Date: 3/3/2017
Fund Name: E 911

Book Balance as of 2/1/2017 $108,466.64

ADD: Cash Receipts $68,556.55

LESS: Expenditures $30,373.13

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

Book Balance as of 2/28/2017 $146,650.06

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Book Balance as of 2/28/2017 $146,650.06

Add Outstanding Checks $2,385.03

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2017 $149,035.09

Marshall County Treasurer

[Signature]
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 2/1/2017</td>
<td>$2,774,348.84</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$682,681.26</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$39,337.80</td>
</tr>
<tr>
<td>Transfers(+) I $0.00 (-)Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2017</td>
<td>$3,417,692.30</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2017</td>
<td>$3,417,692.30</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$6,362.91</td>
</tr>
<tr>
<td>Bank Balance as of 2/28/2017</td>
<td>$3,411,329.39</td>
</tr>
</tbody>
</table>
Treasurer's Report  Marshall County Treasurer

Date:  3/3/2017
Fund Name  VETERAN'S VAN FUND

Book Balance as of  2/1/2017  $3,888.16

ADD: Cash Receipts  $2.45

LESS: Expenditures  $0.00

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

Book Balance as of  2/28/2017  $3,890.61

Book Balance as of  2/28/2017  $3,890.61

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  2/28/2017  $3,890.61

[Signature]

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date:  3/3/2017

Fund Name  ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of  2/1/2017  $139,265.90

ADD: Cash Receipts  $7,365.78

LESS: Expenditures  $65,536.36

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

Book Balance as of  2/28/2017  $81,095.32

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Book Balance as of  2/28/2017  $81,095.32

Add Outstanding Checks  $264.48

Subtract Deposits in Transit  $0.00

Bank Balance as of  2/28/2017  $81,359.80

[Signature]

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date: 3/3/2017
Fund Name BUILDING INSPECTION FUND

Book Balance as of 2/1/2017 $80,575.02

ADD: Cash Receipts $10,974.47

LESS: Expenditures $3,312.54

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

Book Balance as of 2/28/2017 $88,236.95

Book Balance as of 2/28/2017 $88,236.95

Add Outstanding Checks $316.56

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2017 $88,553.51

Marshall County Treasurer