

Financial Cover Sheet - Fiscal Year to Date: 3/31/2017

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$8,626,011.98	\$4,311,068.59	\$1,703,945.93	\$0.00	\$749,383.51	\$3,895,555.62	\$19,285,965.63
DISBURSMENTS	\$6,644,033.81	\$2,980,638.45	\$1,613,157.27	\$0.00	\$658,091.87	\$78,091.44	\$11,974,012.84
CASH BALANCE	\$1,981,978.17	\$1,330,430.14	\$90,788.66	\$0.00	\$91,291.64	\$3,817,464.18	\$7,311,952.79
TOTAL ENCUMBERANCES	\$39,037.34	\$59,510.79	\$14,446.23	\$0.00	\$88.77	\$0.00	\$113,083.13
UNENCUMBERED CASH BALANCE	\$1,942,940.83	\$1,270,919.35	\$76,342.43	\$0.00	\$91,202.87	\$3,817,464.18	\$7,198,869.66
BANK BALANCE	\$2,015,713.56	\$1,339,292.18	\$97,814.17	\$0.00	\$92,043.25	\$3,817,464.18	\$7,362,327.34
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$33,735.39	\$8,862.04	\$7,025.51	\$0.00	\$751.61	\$0.00	\$50,374.55
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,981,978.17	\$1,330,430.14	\$90,788.66	\$0.00	\$91,291.64	\$3,817,464.18	\$7,311,952.79

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

(SIGNED) _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

COUNTY TREASURER

DATE _____

DATE 4/7/17

Financial Cover Sheet - Fiscal Year to Date: 3/31/2017

Marshall County Treasurer

	VETERAN'S VAN FUND	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$6,004.74	\$267,599.05	\$250,002.31	\$0.00	\$0.00	\$0.00	\$523,606.10
DISBURSMENTS	\$2,298.96	\$217,151.70	\$153,921.58	\$0.00	\$0.00	\$0.00	\$373,372.24
CASH BALANCE	\$3,705.78	\$50,447.35	\$96,080.73	\$0.00	\$0.00	\$0.00	\$150,233.86
TOTAL ENCUMBERANCES	\$0.00	\$62.37	\$5,391.40	\$0.00	\$0.00	\$0.00	\$5,453.77
UNENCUMBERED CASH BALANCE	\$3,705.78	\$50,384.98	\$90,689.33	\$0.00	\$0.00	\$0.00	\$144,780.09
BANK BALANCE	\$3,705.78	\$50,787.33	\$98,734.41	\$0.00	\$0.00	\$0.00	\$153,227.52
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$339.98	\$2,653.68	\$0.00	\$0.00	\$0.00	\$2,993.66
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$3,705.78	\$50,447.35	\$96,080.73	\$0.00	\$0.00	\$0.00	\$150,233.86
							\$7,462,186.65

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE 4/7/17

COUNTY TREASURER