# Marshall County Fiscal Court
## Treasurer's Report Summary Listing

for the month ending

**March 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>$1,981,978.17</td>
<td>$2,015,713.56</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,330,430.14</td>
<td>$1,339,292.17</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$90,788.66</td>
<td>$97,814.17</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$91,291.64</td>
<td>$92,043.25</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$3,817,464.18</td>
<td>$3,817,464.18</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$3,705.78</td>
<td>$3,705.78</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$50,447.35</td>
<td>$50,787.33</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$96,080.73</td>
<td>$98,734.41</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td><strong>$7,462,186.65</strong></td>
<td><strong>$7,515,554.85</strong></td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$446,359.96</td>
<td>$621,779.08</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$7,908,546.61</strong></td>
<td><strong>$8,137,333.93</strong></td>
</tr>
</tbody>
</table>

[Signature]

Emily Martin, Treasurer  

[Date] 4/5/17
Treasurer's Report

Date: 4/5/2017
Fund Name PAYROLL

Book Balance as of 3/1/2017 $87,646.78

ADD: Cash Receipts $1,156,650.40

LESS: Expenditures $797,937.22

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

Book Balance as of 3/31/2017 $446,359.96

Book Balance as of 3/31/2017 $446,359.96

Add Outstanding Checks $183,237.09

Subtract Deposits in Transit $7,817.97

Bank Balance as of 3/31/2017 $621,779.08

Marshall County Treasurer
Treasurer's Report

Date: 4/5/2017
Fund Name GENERAL

Book Balance as of 3/1/2017 $2,587,456.56

ADD: Cash Receipts $172,121.01

LESS: Expenditures $778,760.78

Transfers(+) 1 $1,161.38 (-)Out: $0.00 1 $1,161.38

Book Balance as of 3/31/2017 $1,981,978.17

Book Balance as of 3/31/2017 $1,981,978.17

Add Outstanding Checks $33,735.39

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2017 $2,015,713.56

Marshall County Treasurer
Treasurer's Report

Date: 4/5/2017
Fund Name ROAD

Book Balance as of 3/1/2017 $1,574,566.95

ADD: Cash Receipts $20,062.23

LESS: Expenditures $264,199.04

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

Book Balance as of 3/31/2017 $1,330,430.14

Book Balance as of 3/31/2017 $1,330,430.14

Add Outstanding Checks $8,862.04

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2017 $1,339,292.18
Treasurer's Report  

Marshall County Treasurer

Date: 4/5/2017
Fund Name: JAIL

Book Balance as of 3/1/2017 $158,458.56

ADD: Cash Receipts $145,451.98

LESS: Expenditures $213,121.88

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

Book Balance as of 3/31/2017 $90,788.66

Book Balance as of 3/31/2017 $90,788.66

Add Outstanding Checks $7,025.51

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2017 $97,814.17

Marshall County Treasurer

[Signature]
Treasurer's Report

Date: 4/5/2017
Fund Name: FED GRANT

Book Balance as of 3/1/2017: $1,161.38

ADD: Cash Receipts: $0.00

LESS: Expenditures: $0.00

Transfers (+) I $0.00 (-) Out: ($1,161.38) ($1,161.38)

Book Balance as of 3/31/2017: $0.00

Book Balance as of 3/31/2017: $0.00

Add Outstanding Checks: $0.00

Subtract Deposits in Transit: $0.00

Bank Balance as of 3/31/2017: $0.00

(Handwritten Signature) Marshall County Treasurer
Treasurer's Report

Date: 4/5/2017
Fund Name: E 911

Book Balance as of 3/1/2017 $146,650.06
ADD: Cash Receipts $11,991.09
LESS: Expenditures $67,349.51

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

Book Balance as of 3/31/2017 $91,291.64

Book Balance as of 3/31/2017 $91,291.64

Add Outstanding Checks $751.61

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2017 $92,043.25

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 4/5/2017
Fund Name OCC TX ADMIN

Book Balance as of 3/1/2017 $3,417,692.30

ADD: Cash Receipts $399,771.88

LESS: Expenditures $0.00

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

Book Balance as of 3/31/2017 $3,817,464.18

Bank Balance as of 3/31/2017 $3,817,464.18

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:  4/5/2017
Fund Name  VETERAN'S VAN FUND

Book Balance as of  3/1/2017  $3,890.61
ADD: Cash Receipts  $2.63
LESS: Expenditures  $187.46
Transfers(+) I ( )Out: $0.00  $0.00

Book Balance as of  3/31/2017  $3,705.78

Book Balance as of  3/31/2017  $3,705.78

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  3/31/2017  $3,705.78

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 4/5/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 3/1/2017 $81,095.32

ADD: Cash Receipts $521.58

LESS: Expenditures $31,169.55

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

Book Balance as of 3/31/2017 $50,447.35

Book Balance as of 3/31/2017 $50,447.35

Add Outstanding Checks $339.98

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2017 $50,787.33

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/1/2017</td>
<td>$88,236.95</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$12,903.53</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$5,059.75</td>
</tr>
<tr>
<td>Transfers(+): $0.00</td>
<td>(-)Out: $0.00</td>
</tr>
<tr>
<td>Book Balance as of 3/31/2017</td>
<td>$96,080.73</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$2,653.68</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 3/31/2017</td>
<td>$98,734.41</td>
</tr>
</tbody>
</table>