Marshall County Fiscal Court  
Treasurer’s Report Summary Listing  
for the month ending  
**April 30, 2017**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,614,666.16</td>
<td>$1,643,770.94</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,154,857.90</td>
<td>$1,155,344.02</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$95,731.46</td>
<td>$97,913.19</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$61,075.72</td>
<td>$61,123.65</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$4,818,219.29</td>
<td>$4,818,219.29</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$3,407.25</td>
<td>$3,407.25</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$90,861.63</td>
<td>$90,861.63</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$27,390.22</td>
<td>$27,390.22</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td><strong>$7,866,209.63</strong></td>
<td><strong>$7,898,030.19</strong></td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$401,617.11</td>
<td>$442,262.36</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$8,267,826.74</strong></td>
<td><strong>$8,340,292.55</strong></td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  

[Signature]  

Date: 15/04/17
Treasurer's Report

Date: 5/10/2017
Fund Name: PAYROLL

Book Balance as of 4/1/2017 $446,359.96
ADD: Cash Receipts $870,060.73
LESS: Expenditures $914,803.58

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

Book Balance as of 4/30/2017 $401,617.11

Book Balance as of 4/30/2017 $401,617.11
Add Outstanding Checks $40,645.25
Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $442,262.36

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

Date:  5/10/2017  
Fund Name  GENERAL

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 4/1/2017</td>
<td>$1,981,978.17</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$308,755.65</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$676,067.66</td>
</tr>
<tr>
<td>Transfers(+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 4/30/2017</td>
<td>$1,614,666.16</td>
</tr>
</tbody>
</table>

Book Balance as of 4/30/2017 $1,614,666.16

Add Outstanding Checks $29,104.78

Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $1,643,770.94

[Signature]

*Marshall County Treasurer*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 4/1/2017</td>
<td>$1,330,430.14</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$855.68</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$176,427.92</td>
</tr>
<tr>
<td>Transfers (+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-) Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 4/30/2017</td>
<td>$1,154,857.90</td>
</tr>
<tr>
<td>Book Balance as of 4/30/2017</td>
<td>$1,154,857.90</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$486.12</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 4/30/2017</td>
<td>$1,155,344.02</td>
</tr>
</tbody>
</table>

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/5/2017
Fund Name JAIL

Book Balance as of 4/1/2017 $90,788.66

ADD: Cash Receipts $170,381.49

LESS: Expenditures $165,438.69

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

Book Balance as of 4/30/2017 $95,731.46

Book Balance as of 4/30/2017 $95,731.46

Add Outstanding Checks $2,181.73

Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $97,913.19

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/15/2017
Fund Name FED GRANT

Book Balance as of 4/1/2017 $0.00

ADD: Cash Receipts $0.00

LESS: Expenditures $0.00

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

Book Balance as of 4/30/2017 $0.00

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Book Balance as of 4/30/2017 $0.00

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $0.00

[Signature]
Marshall County Treasurer
Treasurer's Report

Date:    5/10/2017
Fund Name: E 911

Book Balance as of 4/1/2017 $91,291.64

ADD: Cash Receipts $16,828.57

LESS: Expenditures $47,044.49

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

Book Balance as of 4/30/2017 $61,075.72

Book Balance as of 4/30/2017 $61,075.72

Add Outstanding Checks $47.93

Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $61,123.65

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/10/2017
Fund Name OCC TX ADMIN

Book Balance as of 4/1/2017 $3,817,464.18
ADD: Cash Receipts $1,000,755.11
LESS: Expenditures $0.00

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

Book Balance as of 4/30/2017 $4,818,219.29

Bank Balance as of 4/30/2017 $4,818,219.29

Add Outstanding Checks $0.00
Subtract Deposits in Transit $0.00

[Signature]
Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:    5/10/2017
Fund Name  VETERAN'S VAN FUND

Book Balance as of  4/1/2017  $3,705.78

ADD: Cash Receipts  $2.41

LESS: Expenditures  $300.94

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

Book Balance as of  4/30/2017  $3,407.25

Book Balance as of  4/30/2017  $3,407.25

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  4/30/2017  $3,407.25

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/10/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 4/1/2017 $50,447.35

ADD: Cash Receipts $57,734.11

LESS: Expenditures $17,319.83

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

Book Balance as of 4/30/2017 $90,861.63

Book Balance as of 4/30/2017 $90,861.63

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 4/30/2017 $90,861.63

[Signature]

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer
Date:  5/10/2017
Fund Name  BUILDING INSPECTION FUND

Book Balance as of  4/1/2017  $96,080.73
ADD: Cash Receipts  $5,396.24
LESS: Expenditures  $74,086.75

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

Book Balance as of  4/30/2017  $27,390.22

Book Balance as of  4/30/2017  $27,390.22

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  4/30/2017  $27,390.22

[Signature]
Marshall County Treasurer