# Marshall County Fiscal Court

## Treasurer's Report Summary Listing

for the month ending

**May 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>$1,160,108.33</td>
<td>$1,417,401.85</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,089,946.82</td>
<td>$1,158,603.57</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$74,511.92</td>
<td>$129,591.37</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$62,096.90</td>
<td>$84,083.79</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$5,573,251.17</td>
<td>$5,573,251.17</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$4,068.73</td>
<td>$4,068.73</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$81,005.50</td>
<td>$84,687.95</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$28,962.85</td>
<td>$29,938.34</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td><strong>$8,073,952.22</strong></td>
<td><strong>$8,481,626.77</strong></td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$54,238.54</td>
<td>$86,964.25</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$8,128,190.76</strong></td>
<td><strong>$8,568,591.02</strong></td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer

Date
Treasurer's Report  

Date: 6/7/2017  
Fund Name PAYROLL

Book Balance as of 5/1/2017: $401,617.11
ADD: Cash Receipts: $474,954.11
LESS: Expenditures: $822,332.68
Transfers(+): $0.00  (-)Out: $0.00

Book Balance as of 5/31/2017: $54,238.54

Book Balance as of 5/31/2017: $54,238.54

Add Outstanding Checks: $32,725.71

Subtract Deposits in Transit: $0.00

Bank Balance as of 5/31/2017: $86,964.25

Marshall County Treasurer
Treasurer's Report

Date: 6/7/2017
Fund Name GENERAL

Book Balance as of 5/1/2017 $1,614,666.16
ADD: Cash Receipts $254,711.59
LESS: Expenditures $709,432.39

Transfers(+) ! $162.97 (-)Out: $0.00 $162.97

Book Balance as of 5/31/2017 $1,160,108.33

Book Balance as of 5/31/2017 $1,160,108.33
Add Outstanding Checks $257,293.52

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2017 $1,417,401.85

[Signature]
Marshall County Treasurer
Treasurer's Report

Date: 6/7/2017
Fund Name ROAD

Book Balance as of 5/1/2017 $1,154,857.90
ADD: Cash Receipts $125,568.48
LESS: Expenditures $190,479.56

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

Book Balance as of 5/31/2017 $1,089,946.82

Book Balance as of 5/31/2017 $1,089,946.82

Add Outstanding Checks $68,656.75
Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2017 $1,158,603.57

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

Date:  6/7/2017  
Fund Name  JAIL

Book Balance as of  5/1/2017  $95,731.46

ADD: Cash Receipts  $159,950.24

LESS: Expenditures  $182,340.85

Transfers(+) I  $1,171.07  (-)Out:  $0.00  $1,171.07

Book Balance as of  5/31/2017  $74,511.92

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Book Balance as of  5/31/2017  $74,511.92

Add Outstanding Checks  $55,079.45

Subtract Deposits in Transit  $0.00

Bank Balance as of  5/31/2017  $129,591.37

[Signature]  Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/1/2017</td>
<td>$61,075.72</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$64,654.22</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$63,680.97</td>
</tr>
<tr>
<td>Transfers (+)</td>
<td>$47.93</td>
</tr>
<tr>
<td>(-) Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2017</td>
<td>$62,096.90</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2017</td>
<td>$62,096.90</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$21,986.89</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 5/31/2017</td>
<td>$84,083.79</td>
</tr>
</tbody>
</table>

Marshall County Treasurer

[Signature] Marshall County Treasurer
Treasurer's Report

Date: 6/7/2017
Fund Name OCC TX ADMIN

Book Balance as of 5/1/2017 $4,818,219.29
ADD: Cash Receipts $755,031.88
LESS: Expenditures $0.00
Transfers(+) I $0.00 (-)Out: $0.00 $0.00

Book Balance as of 5/31/2017 $5,573,251.17

Book Balance as of 5/31/2017 $5,573,251.17
Add Outstanding Checks $0.00
Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2017 $5,573,251.17

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 6/7/2017
Fund Name: VETERAN'S VAN FUND

Book Balance as of 5/1/2017 $3,407.25
ADD: Cash Receipts $1,002.67
LESS: Expenditures $341.19

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

Book Balance as of 5/31/2017 $4,068.73

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Book Balance as of 5/31/2017 $4,068.73

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2017 $4,068.73

[Signature]

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/1/2017</td>
<td>$90,861.63</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$3,285.43</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$13,141.56</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 5/31/2017</td>
<td>$81,005.50</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2017</td>
<td>$81,005.50</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$3,682.45</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 5/31/2017</td>
<td>$84,687.95</td>
</tr>
</tbody>
</table>

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:    6/7/2017
Fund Name  BUILDING INSPECTION FUND

Book Balance as of  5/1/2017 $27,390.22

ADD: Cash Receipts $10,019.60

LESS: Expenditures $8,446.97

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

Book Balance as of  5/31/2017 $28,962.85

Book Balance as of  5/31/2017 $28,962.85

Add Outstanding Checks $975.49

Subtract Deposits in Transit $0.00

Bank Balance as of  5/31/2017 $29,938.34

Marshall County Treasurer