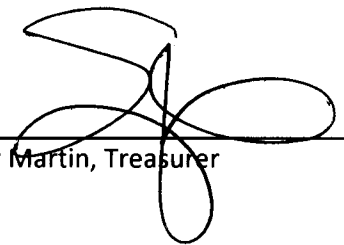
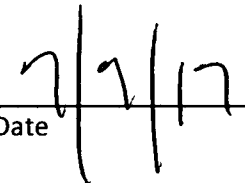


**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending  
June 30, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 937,011.26	\$ 970,747.68
Road Fund	\$ 855,390.75	\$ 968,638.52
Jail Fund	\$ 212,394.18	\$ 265,740.84
Grant Fund	\$ 410.96	\$ 410.96
911 Fund	\$ 30,929.81	\$ 32,227.53
Occup. Tax Administrator	\$ 4,956,340.27	\$ 4,977,659.37
Veteran's Van Fund	\$ 3.00	\$ 4,171.73
ABC Fund	\$ 65,583.16	\$ 65,773.47
Building Inspection Fund	\$ 33,661.50	\$ 37,200.94
<b>Total Reporting Funds</b>	<b>\$ 7,091,724.89</b>	<b>\$ 7,322,571.04</b>
<b>Payroll Fund (Revolving Fund- Not Reported)</b>	<b>\$ 392,241.40</b>	<b>\$ 497,676.86</b>
<b>Grand Total</b>	<b>\$ 7,483,966.29</b>	<b>\$ 7,820,247.90</b>

  
\_\_\_\_\_  
Emily Martin, Treasurer

  
\_\_\_\_\_  
Date



Treasurer's Report     *Marshall County Treasurer*

Date:     7/7/2017

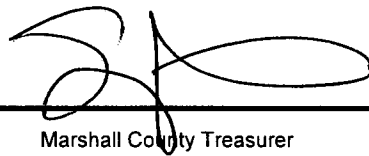
Fund Name GENERAL

Book Balance as of	6/1/2017	\$1,160,108.33
ADD: Cash Receipts		\$169,892.72
LESS: Expenditures		\$702,989.79
Transfers(+)	\$310,000.00    (-)Out: \$0.00	\$310,000.00
Book Balance as of	6/30/2017	\$937,011.26

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Book Balance as of	6/30/2017	\$937,011.26
Add Outstanding Checks		\$33,736.42
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2017	\$970,747.68

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

Fund Name ROAD

Book Balance as of 6/1/2017 \$1,089,946.82

ADD: Cash Receipts \$7,536.45

LESS: Expenditures \$324,092.52

Transfers(+) I \$82,000.00 (-)Out: \$0.00 \$82,000.00

Book Balance as of 6/30/2017 \$855,390.75

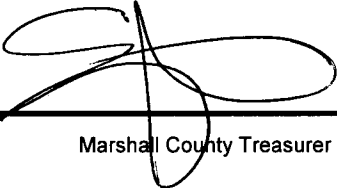
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Book Balance as of 6/30/2017 \$855,390.75

Add Outstanding Checks \$113,247.77

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2017 \$968,638.52

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

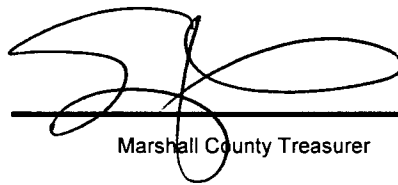
Date: 7/7/2017

Fund Name JAIL

Book Balance as of	6/1/2017	\$74,511.92
ADD: Cash Receipts		\$169,738.20
LESS: Expenditures		\$235,855.94
Transfers(+)	\$204,000.00 (-)Out: \$0.00	\$204,000.00
Book Balance as of	6/30/2017	\$212,394.18

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Book Balance as of	6/30/2017	\$212,394.18
Add Outstanding Checks		\$53,346.66
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2017	\$265,740.84



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

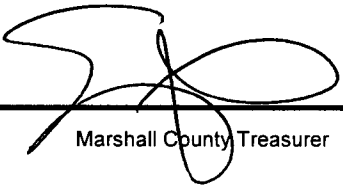
Fund Name FED GRANT

Book Balance as of	6/1/2017	\$0.00	
ADD: Cash Receipts		\$410.96	
LESS: Expenditures		\$0.00	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	6/30/2017	\$410.96	

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Book Balance as of	6/30/2017	\$410.96
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2017	\$410.96

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

Fund Name E 911

Book Balance as of	6/1/2017	\$62,096.90
ADD: Cash Receipts		\$15,569.67
LESS: Expenditures		\$64,736.76
Transfers(+)	I \$18,000.00 (-)Out: \$0.00	\$18,000.00
Book Balance as of	6/30/2017	\$30,929.81

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Book Balance as of	6/30/2017	\$30,929.81
Add Outstanding Checks		\$1,297.72
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2017	\$32,227.53

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Marshall County Treasurer

Treasurer's Report     *Marshall County Treasurer*


Date:     7/7/2017

Fund Name OCC TX ADMIN

Book Balance as of	6/1/2017		\$5,573,251.17
ADD: Cash Receipts			\$18,908.20
LESS: Expenditures			\$21,319.10
Transfers(+)	\$0.00	(-)Out: (\$614,500.00)	(\$614,500.00)
Book Balance as of	6/30/2017		\$4,956,340.27

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Book Balance as of	6/30/2017		\$4,956,340.27
Add Outstanding Checks			\$21,319.10
Subtract Deposits in Transit			\$0.00
Bank Balance as of	6/30/2017		\$4,977,659.37

  
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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of 6/1/2017 \$4,068.73

ADD: Cash Receipts \$3.00

LESS: Expenditures \$4,568.73

Transfers(+) I \$500.00 (-)Out: \$0.00 \$500.00

Book Balance as of 6/30/2017 \$3.00

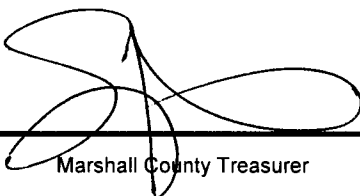
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Book Balance as of 6/30/2017 \$3.00

Add Outstanding Checks \$4,168.73

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2017 \$4,171.73



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 6/1/2017 \$81,005.50

ADD: Cash Receipts \$624.08

LESS: Expenditures \$16,046.42

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

Book Balance as of 6/30/2017 \$65,583.16

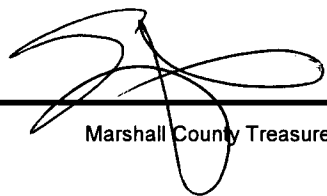
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Book Balance as of 6/30/2017 \$65,583.16

Add Outstanding Checks \$190.31

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2017 \$65,773.47



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/7/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 6/1/2017 \$28,962.85

ADD: Cash Receipts \$17,347.16

LESS: Expenditures \$12,648.51

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

Book Balance as of 6/30/2017 \$33,661.50

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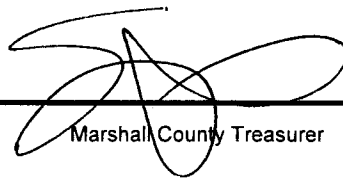
Book Balance as of 6/30/2017 \$33,661.50

Add Outstanding Checks \$3,979.04

Subtract Deposits in Transit \$439.60

Bank Balance as of 6/30/2017 \$37,200.94

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Marshall County Treasurer