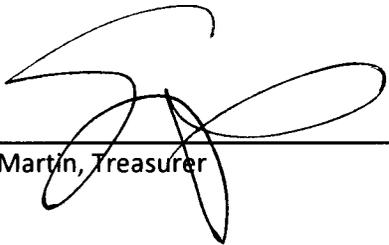


**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
October 31, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 392,983.99	\$ 414,754.72
Road Fund	\$ 1,298,420.75	\$ 1,298,573.56
Jail Fund	\$ 297,201.10	\$ 297,429.73
Grant Fund	\$ 1,100.00	\$ 1,100.00
911 Fund	\$ 129,538.66	\$ 130,738.27
Occup. Tax Administrator	\$ 4,601,302.91	\$ 4,473,644.66
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 209,419.40	\$ 209,419.40
Building Inspection Fund	\$ 36,730.96	\$ 36,780.96
Total Reporting Funds	\$ 6,966,697.77	\$ 6,862,441.30
Payroll Fund (Revolving Fund- Not Reported)	\$ 233,565.46	\$ 375,501.49
Grand Total	\$ 7,200,263.23	\$ 7,237,942.79



Emily Martin, Treasurer

11/10/17
Date

Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name GENERAL

Book Balance as of	10/1/2017	\$216,608.99
ADD: Cash Receipts		\$329,170.50
LESS: Expenditures		\$652,795.50
Transfers(+)	\$500,000.00	(-)Out: \$0.00
		\$500,000.00
Book Balance as of	10/31/2017	\$392,983.99

Book Balance as of	10/31/2017	\$392,983.99
Add Outstanding Checks		\$21,770.73
Subtract Deposits in Transit		\$0.00
Bank Balance as of	10/31/2017	\$414,754.72



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name ROAD

Book Balance as of 10/1/2017 \$1,397,974.40

ADD: Cash Receipts \$76,534.43

LESS: Expenditures \$176,088.08

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

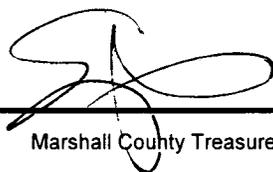
Book Balance as of 10/31/2017 \$1,298,420.75

Book Balance as of 10/31/2017 \$1,298,420.75

Add Outstanding Checks \$152.81

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2017 \$1,298,573.56



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name JAIL

Book Balance as of 10/1/2017 \$147,071.01

ADD: Cash Receipts \$321,510.12

LESS: Expenditures \$171,380.03

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

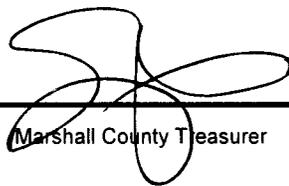
Book Balance as of 10/31/2017 \$297,201.10

Book Balance as of 10/31/2017 \$297,201.10

Add Outstanding Checks \$228.63

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2017 \$297,429.73



Marshall County Treasurer

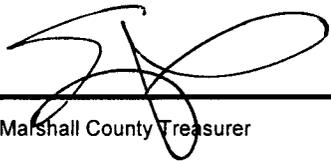
Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name FED GRANT

Book Balance as of	10/1/2017		\$0.00
ADD: Cash Receipts			\$1,100.00
LESS: Expenditures			\$0.00
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	10/31/2017		\$1,100.00

Book Balance as of	10/31/2017		\$1,100.00
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	10/31/2017		\$1,100.00



Marshall County Treasurer

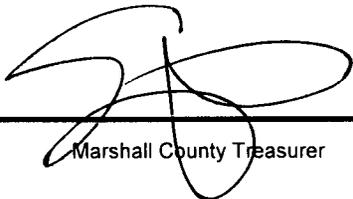
Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name E 911

Book Balance as of	10/1/2017		\$72,393.16
ADD: Cash Receipts			\$18,978.88
LESS: Expenditures			\$42,049.88
Transfers(+)	\$80,216.50	(-)Out: \$0.00	\$80,216.50
Book Balance as of	10/31/2017		\$129,538.66

Book Balance as of	10/31/2017		\$129,538.66
Add Outstanding Checks			\$1,199.61
Subtract Deposits in Transit			\$0.00
Bank Balance as of	10/31/2017		\$130,738.27



Marshall County Treasurer

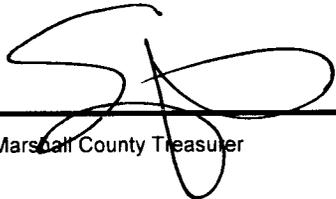
Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name OCC TX ADMIN

Book Balance as of	10/1/2017	\$4,699,988.13
ADD: Cash Receipts		\$481,531.28
LESS: Expenditures		\$0.00
Transfers(+) I	\$3,000,000.00 (-)Out: (\$3,580,216.50)	(\$580,216.50)
Book Balance as of	10/31/2017	\$4,601,302.91

Book Balance as of	10/31/2017	\$4,601,302.91
Add Outstanding Checks		\$2,530.00
Subtract Deposits in Transit		\$130,188.25
Bank Balance as of	10/31/2017	\$4,473,644.66



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of 10/1/2017 \$0.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

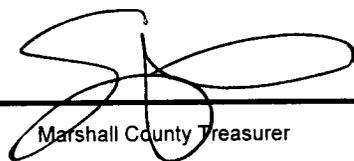
Book Balance as of 10/31/2017 \$0.00

Book Balance as of 10/31/2017 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2017 \$0.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/3/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 10/1/2017 \$34,310.88

ADD: Cash Receipts \$14,780.69

LESS: Expenditures \$12,360.61

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

Book Balance as of 10/31/2017 \$36,730.96

Book Balance as of 10/31/2017 \$36,730.96

Add Outstanding Checks \$50.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2017 \$36,780.96



Marshall County Treasurer