

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

for the month ending
November 30, 2017

	Book Balance	Bank Balance
General Fund	\$ 1,384,033.43	\$ 1,396,641.76
Road Fund	\$ 741,558.38	\$ 741,566.34
Jail Fund	\$ 300,687.02	\$ 300,885.47
Grant Fund	\$ 7,910.00	\$ 7,910.00
911 Fund	\$ 170,200.94	\$ 170,777.27
Occup. Tax Administrator	\$ 5,354,201.50	\$ 5,360,591.50
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 197,459.37	\$ 197,459.37
Building Inspection Fund	\$ 40,228.70	\$ 45,259.21
Total Reporting Funds	\$ 8,196,279.34	\$ 8,221,090.92
Payroll Fund (Revolving Fund- Not Reported)	\$ 268,642.66	\$ 412,141.03
Grand Total	\$ 8,464,922.00	\$ 8,633,231.95

Emily Martin, Treasurer

Date

1/11/18

Treasurer's Report

Marshall County Treasurer

Date: 1/11/2018

Fund Name PAYROLL

Book Balance as of 11/1/2017 \$233,565.46

ADD: Cash Receipts \$912,275.59

LESS: Expenditures \$877,198.39

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

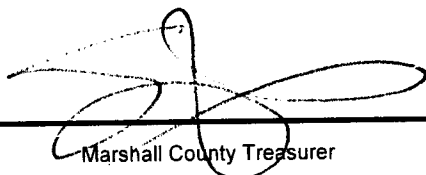
Book Balance as of 11/30/2017 \$268,642.66

Book Balance as of 11/30/2017 \$268,642.66

Add Outstanding Checks \$143,498.37

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2017 \$412,141.03



Marshall County Treasurer

Treasurer's Report

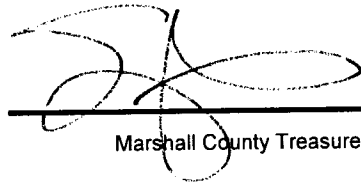
Marshall County Treasurer

Date: 1/9/2018

Fund Name GENERAL

Book Balance as of	11/1/2017	\$392,983.99	
ADD: Cash Receipts		\$1,653,320.74	
LESS: Expenditures		\$662,271.30	
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017	\$1,384,033.43	

Book Balance as of	11/30/2017	\$1,384,033.43
Add Outstanding Checks		\$12,608.33
Subtract Deposits in Transit		\$0.00
Bank Balance as of	11/30/2017	\$1,396,641.76



Marshall County Treasurer

Treasurer's Report

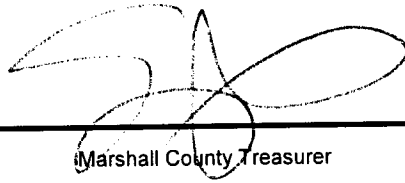
Marshall County Treasurer

Date: 1/9/2018

Fund Name ROAD

Book Balance as of	11/1/2017	\$1,298,420.75	
ADD: Cash Receipts		\$65,315.44	
LESS: Expenditures		\$622,177.81	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017	\$741,558.38	

Book Balance as of	11/30/2017	\$741,558.38
Add Outstanding Checks		\$7.96
Subtract Deposits in Transit		\$0.00
Bank Balance as of	11/30/2017	\$741,566.34



Marshall County Treasurer

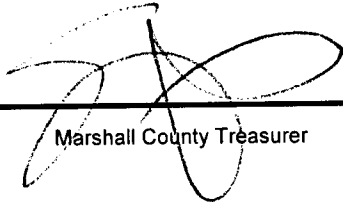
Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name JAIL

Book Balance as of	11/1/2017		\$297,201.10
ADD: Cash Receipts			\$167,195.25
LESS: Expenditures			\$163,709.33
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017		\$300,687.02

Book Balance as of	11/30/2017		\$300,687.02
Add Outstanding Checks			\$198.45
Subtract Deposits in Transit			\$0.00
Bank Balance as of	11/30/2017		\$300,885.47


Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name FED GRANT

Book Balance as of 11/1/2017 \$1,100.00

ADD: Cash Receipts \$6,810.00

LESS: Expenditures \$0.00

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

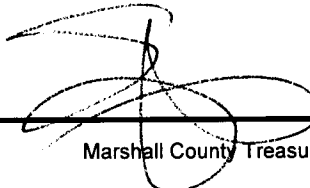
Book Balance as of 11/30/2017 \$7,910.00

Book Balance as of 11/30/2017 \$7,910.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2017 \$7,910.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name E 911

Book Balance as of	11/1/2017		\$129,538.66
ADD: Cash Receipts			\$91,118.87
LESS: Expenditures			\$50,456.59
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017		\$170,200.94

Book Balance as of	11/30/2017		\$170,200.94
Add Outstanding Checks			\$576.33
Subtract Deposits in Transit			\$0.00
Bank Balance as of	11/30/2017		\$170,777.27


Marshall County Treasurer

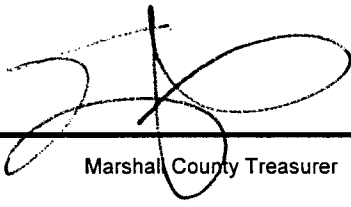
Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name OCC TX ADMIN

Book Balance as of	11/1/2017	\$4,601,302.91	
ADD: Cash Receipts		\$782,631.69	
LESS: Expenditures		\$29,733.10	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017	\$5,354,201.50	

Book Balance as of	11/30/2017	\$5,354,201.50
Add Outstanding Checks		\$6,390.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	11/30/2017	\$5,360,591.50



Marshall County Treasurer

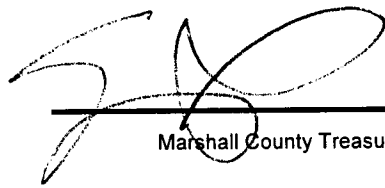
Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name VETERAN'S VAN FUND

Book Balance as of	11/1/2017	\$0.00	
ADD: Cash Receipts		\$0.00	
LESS: Expenditures		\$0.00	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	11/30/2017	\$0.00	

Book Balance as of	11/30/2017	\$0.00
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	11/30/2017	\$0.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 11/1/2017 \$209,419.40

ADD: Cash Receipts \$1,451.94

LESS: Expenditures \$13,411.97

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

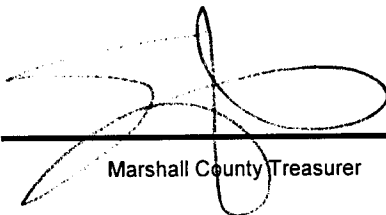
Book Balance as of 11/30/2017 \$197,459.37

Book Balance as of 11/30/2017 \$197,459.37

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2017 \$197,459.37



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 11/1/2017 \$36,730.96

ADD: Cash Receipts \$14,559.35

LESS: Expenditures \$11,061.61

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

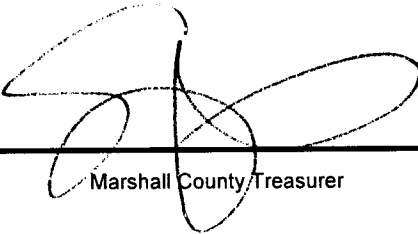
Book Balance as of 11/30/2017 \$40,228.70

Book Balance as of 11/30/2017 \$40,228.70

Add Outstanding Checks \$5,030.51

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2017 \$45,259.21



Marshall County Treasurer