

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

for the month ending
December 31, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,528,610.52	\$ 1,646,587.34
Road Fund	\$ 351,691.21	\$ 431,996.46
Jail Fund	\$ 97,119.82	\$ 98,112.82
Grant Fund	\$ 7,910.00	\$ 7,910.00
911 Fund	\$ 106,796.75	\$ 106,873.25
Occup. Tax Administrator	\$ 5,358,373.32	\$ 5,360,990.32
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 140,325.73	\$ 150,373.73
Building Inspection Fund	\$ 37,559.41	\$ 37,609.41
Total Reporting Funds	\$ 7,628,386.76	\$ 7,840,453.33
Payroll Fund (Revolving Fund- Not Reported)	\$ 247,069.76	\$ 396,669.20
Grand Total	\$ 7,875,456.52	\$ 8,237,122.53



Emily Martin, Treasurer



Date

Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name PAYROLL

Book Balance as of 12/1/2017 \$268,642.66

ADD: Cash Receipts \$848,482.86

LESS: Expenditures \$870,055.76

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


Book Balance as of 12/31/2017 \$247,069.76

Book Balance as of 12/31/2017 \$247,069.76

Add Outstanding Checks \$149,599.44

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$396,669.20



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name GENERAL

Book Balance as of 12/1/2017 \$1,384,033.43

ADD: Cash Receipts \$934,066.01

LESS: Expenditures \$789,488.92

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

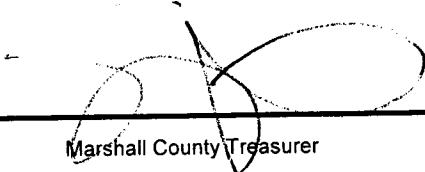
Book Balance as of 12/31/2017 \$1,528,610.52

Book Balance as of 12/31/2017 \$1,528,610.52

Add Outstanding Checks \$117,976.82

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$1,646,587.34


Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 1/11/2018

Fund Name ROAD

Book Balance as of 12/1/2017 \$741,558.38

ADD: Cash Receipts \$418,811.36

LESS: Expenditures \$808,678.53

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

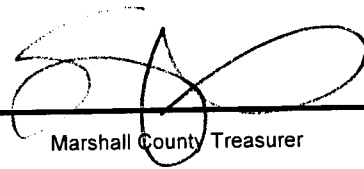
Book Balance as of 12/31/2017 \$351,691.21

Book Balance as of 12/31/2017 \$351,691.21

Add Outstanding Checks \$80,305.25

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$431,996.46



Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 1/11/2018

Fund Name JAIL

Book Balance as of 12/1/2017 \$300,687.02

ADD: Cash Receipts \$10,906.81

LESS: Expenditures \$214,474.01

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

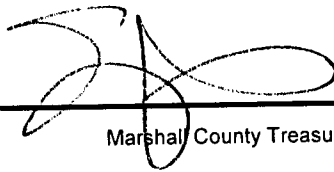
Book Balance as of 12/31/2017 \$97,119.82

Book Balance as of 12/31/2017 \$97,119.82

Add Outstanding Checks \$993.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$98,112.82



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2018

Fund Name FED GRANT

Book Balance as of 12/1/2017 \$7,910.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

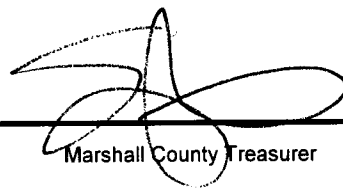
Book Balance as of 12/31/2017 \$7,910.00

Book Balance as of 12/31/2017 \$7,910.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$7,910.00



Marshall County Treasurer

Treasurer's Report

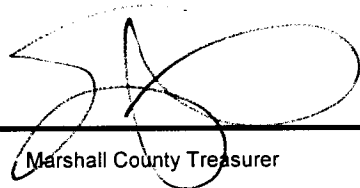
Marshall County Treasurer

Date: 1/11/2018

Fund Name E 911

Book Balance as of	12/1/2017	\$170,200.94	
ADD: Cash Receipts		\$9,712.50	
LESS: Expenditures		\$73,116.69	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2017	\$106,796.75	

Book Balance as of	12/31/2017	\$106,796.75
Add Outstanding Checks		\$76.50
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2017	\$106,873.25



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name OCC TX ADMIN

Book Balance as of 12/1/2017 \$5,354,201.50

ADD: Cash Receipts \$4,171.82

LESS: Expenditures \$0.00

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

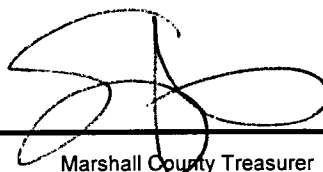
Book Balance as of 12/31/2017 \$5,358,373.32

Book Balance as of 12/31/2017 \$5,358,373.32

Add Outstanding Checks \$2,617.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$5,360,990.32



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 12/1/2017 \$197,459.37

ADD: Cash Receipts \$26.27

LESS: Expenditures \$57,159.91

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

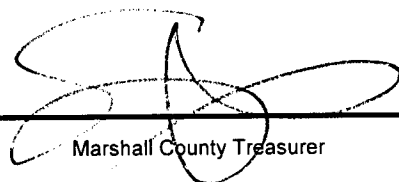
Book Balance as of 12/31/2017 \$140,325.73

Book Balance as of 12/31/2017 \$140,325.73

Add Outstanding Checks \$10,048.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2017 \$150,373.73



Marshall County Treasurer

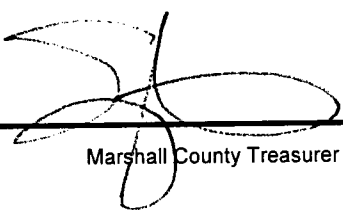
Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of	12/1/2017		\$40,228.70
ADD: Cash Receipts			\$11,051.36
LESS: Expenditures			\$13,720.65
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2017		\$37,559.41

Book Balance as of	12/31/2017		\$37,559.41
Add Outstanding Checks			\$50.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	12/31/2017		\$37,609.41



Marshall County Treasurer