Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
**February 28, 2018**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,889,278.11</td>
<td>$1,921,994.15</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,168,046.78</td>
<td>$1,169,080.09</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$214,481.86</td>
<td>$214,710.31</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$166,745.54</td>
<td>$167,129.49</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$6,020,019.44</td>
<td>$6,058,795.84</td>
</tr>
<tr>
<td>Veteran’s Van Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$150,584.37</td>
<td>$150,584.37</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$29,850.67</td>
<td>$29,900.67</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$9,639,006.77</td>
<td>$9,712,194.92</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$265,267.73</td>
<td>$399,390.43</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$9,904,274.50</td>
<td>$10,111,585.35</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  
[Signature]  
Date: 3/14/18
Treasurer's Report
Marshall County Treasurer

Date: 3/13/2018
Fund Name PAYROLL

Book Balance as of 2/1/2018 $271,067.74

ADD: Cash Receipts $881,751.96

LESS: Expenditures $887,551.97

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

Book Balance as of 2/28/2018 $265,267.73

Book Balance as of 2/28/2018 $265,267.73

Add Outstanding Checks $134,122.70

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2018 $399,390.43

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

Date: 3/13/2018
Fund Name GENERAL

Book Balance as of  2/1/2018  $1,409,460.57
ADD: Cash Receipts  $1,195,080.01
LESS: Expenditures  $715,262.47

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

Book Balance as of  2/28/2018  $1,889,278.11

Book Balance as of  2/28/2018  $1,889,278.11
Add Outstanding Checks  $32,716.04
Subtract Deposits in Transit  $0.00

Bank Balance as of  2/28/2018  $1,921,994.15

[Signature]
Marshall County Treasurer
Treasurer's Report

Date:  3/13/2018
Fund Name  ROAD

Book Balance as of 2/1/2018  $603,297.29
ADD: Cash Receipts  $1,046,241.95
LESS: Expenditures  $481,492.46

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

Book Balance as of 2/28/2018  $1,168,046.78

Book Balance as of 2/28/2018  $1,168,046.78

Add Outstanding Checks  $1,033.31

Subtract Deposits in Transit  $0.00

Bank Balance as of 2/28/2018  $1,169,080.09

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 3/13/2018
Fund Name JAIL

Book Balance as of 2/1/2018 $223,353.68

ADD: Cash Receipts $173,990.94

LESS: Expenditures $182,862.76

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

Book Balance as of 2/28/2018 $214,481.86

Book Balance as of 2/28/2018 $214,481.86

Add Outstanding Checks $228.45

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2018 $214,710.31

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 3/13/2018
Fund Name FED GRANT

Book Balance as of 2/1/2018 $17,337.50

ADD: Cash Receipts $0.00

LESS: Expenditures $17,337.50

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

Book Balance as of 2/28/2018 $0.00

Book Balance as of 2/28/2018 $0.00

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2018 $0.00

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 3/13/2018
Fund Name E 911

Book Balance as of 2/1/2018 $71,618.03
ADD: Cash Receipts $62,784.06
LESS: Expenditures $47,873.05

Transfers(+) I $80,216.50 (-)Out: $0.00 $80,216.50

Book Balance as of 2/28/2018 $166,745.54

Book Balance as of 2/28/2018 $166,745.54
Add Outstanding Checks $383.95

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2018 $167,129.49

Marshall County Treasurer
### Treasurer's Report
**Marshall County Treasurer**

**Date:** 3/13/2018  
**Fund Name** OCC TX ADMIN  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 2/1/2018</td>
<td>$5,288,851.44</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$851,859.17</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$40,474.67</td>
</tr>
<tr>
<td>Transfers(+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out: ($80,216.50)</td>
<td>($80,216.50)</td>
</tr>
<tr>
<td>Book Balance as of 2/28/2018</td>
<td>$6,020,019.44</td>
</tr>
</tbody>
</table>

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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Book Balance as of 2/28/2018</td>
<td>$6,020,019.44</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$38,776.40</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 2/28/2018</td>
<td>$6,058,795.84</td>
</tr>
</tbody>
</table>

*Signature of Marshall County Treasurer*
Treasurer's Report  Marshall County Treasurer

Date:  3/13/2018
Fund Name  ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of  2/1/2018  $160,451.93

ADD: Cash Receipts  $4,583.79

LESS: Expenditures  $14,451.35

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

Book Balance as of  2/28/2018  $150,584.37

Book Balance as of  2/28/2018  $150,584.37

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of  2/28/2018  $150,584.37

[Signature]

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 3/13/2018  
Fund Name BUILDING INSPECTION FUND

Book Balance as of 2/1/2018 $47,620.26

ADD: Cash Receipts $4,594.04

LESS: Expenditures $22,363.63

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

Book Balance as of 2/28/2018 $29,850.67

Book Balance as of 2/28/2018 $29,850.67

Add Outstanding Checks $50.00

Subtract Deposits in Transit $0.00

Bank Balance as of 2/28/2018 $29,900.67

Marshall County Treasurer