Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
March 31, 2018

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,026,566.00</td>
<td>$1,056,437.82</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,185,347.97</td>
<td>$1,185,716.45</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$201,444.07</td>
<td>$203,535.29</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$138,382.24</td>
<td>$138,586.24</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$6,304,771.94</td>
<td>$6,309,151.70</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$140,403.39</td>
<td>$140,426.03</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$33,872.31</td>
<td>$34,606.48</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$9,030,787.92</td>
<td>$9,068,460.01</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$256,842.20</td>
<td>$384,897.50</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$9,287,630.12</td>
<td>$9,453,357.51</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  
4/11/18  
Date
Treasurer's Report

Marshall County Treasurer

Date: 4/11/2018
Fund Name PAYROLL

Book Balance as of 3/1/2018 $265,267.73
ADD: Cash Receipts $788,294.43
LESS: Expenditures $796,719.96

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

Book Balance as of 3/31/2018 $256,842.20

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Book Balance as of 3/31/2018 $256,842.20

Add Outstanding Checks $128,055.30

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2018 $384,897.50

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 4/11/2018
Fund Name GENERAL

Book Balance as of 3/1/2018 $1,889,278.11

ADD: Cash Receipts $193,794.50

LESS: Expenditures $1,056,506.61

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

Book Balance as of 3/31/2018 $1,026,566.00

Book Balance as of 3/31/2018 $1,026,566.00

Add Outstanding Checks $29,871.82

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2018 $1,056,437.82

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/1/2018</td>
<td>$1,168,046.78</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$260,761.03</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$243,459.84</td>
</tr>
<tr>
<td>Transfers (+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 3/31/2018</td>
<td>$1,185,347.97</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Book Balance as of 3/31/2018</td>
<td>$1,185,347.97</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$368.48</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 3/31/2018</td>
<td>$1,185,716.45</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 4/11/2018
Fund Name JAIL

Book Balance as of 3/1/2018 $214,481.86
ADD: Cash Receipts $162,440.31
LESS: Expenditures $175,478.10
Transfers(+ I) $0.00 (-)Out: $0.00 $0.00
Book Balance as of 3/31/2018 $201,444.07

Book Balance as of 3/31/2018 $201,444.07
Add Outstanding Checks $2,091.22
Subtract Deposits in Transit $0.00
Bank Balance as of 3/31/2018 $203,535.29

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

Date:  4/11/2018
Fund Name  FED GRANT

Book Balance as of  3/1/2018  $0.00
ADD: Cash Receipts $153,532.98
LESS: Expenditures $153,532.98
Transfers(+) In $0.00  (-)Out: $0.00  $0.00
Book Balance as of  3/31/2018  $0.00

Book Balance as of  3/31/2018  $0.00
Add Outstanding Checks  $0.00
Subtract Deposits in Transit  $0.00
Bank Balance as of  3/31/2018  $0.00

[Signature]
Marshall County Treasurer
Treasurer's Report

Date: 4/11/2018
Fund Name E 911

Book Balance as of 3/1/2018 $166,745.54

ADD: Cash Receipts $20,256.94

LESS: Expenditures $48,620.24

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

Book Balance as of 3/31/2018 $138,382.24

Book Balance as of 3/31/2018 $138,382.24

Add Outstanding Checks $204.00

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2018 $138,586.24

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 4/11/2018
Fund Name OCC TX ADMIN

Book Balance as of 3/1/2018 $6,020,019.44

ADD: Cash Receipts $288,802.09

LESS: Expenditures $4,049.59

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

Book Balance as of 3/31/2018 $6,304,771.94

Book Balance as of 3/31/2018 $6,304,771.94

Add Outstanding Checks $4,379.76

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2018 $6,309,151.70

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 4/11/2018

Fund Name: ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 3/1/2018 $150,584.37

ADD: Cash Receipts $3,105.78

LESS: Expenditures $13,286.76

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

Book Balance as of 3/31/2018 $140,403.39

Book Balance as of 3/31/2018 $140,403.39

Add Outstanding Checks $22.64

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2018 $140,426.03

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/1/2018</td>
<td>$29,850.67</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$11,788.47</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$7,766.83</td>
</tr>
<tr>
<td>Transfers (+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-) Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 3/31/2018</td>
<td>$33,872.31</td>
</tr>
<tr>
<td>Book Balance as of 3/31/2018</td>
<td>$33,872.31</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$734.17</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 3/31/2018</td>
<td>$34,606.48</td>
</tr>
</tbody>
</table>

Marshall County Treasurer

[Signature]