Marshall County Fiscal Court  
Treasurer's Report Summary Listing  

for the month ending  
**May 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>$1,573,655.10</td>
<td>$1,647,514.67</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$844,427.13</td>
<td>$868,183.55</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$248,826.00</td>
<td>$249,317.46</td>
</tr>
<tr>
<td>Grant Fund ($ - )</td>
<td>($ - )</td>
<td>($ - )</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$198,642.99</td>
<td>$199,456.16</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$6,817,933.41</td>
<td>$6,815,160.64</td>
</tr>
<tr>
<td>Veteran’s Van Fund</td>
<td>($ - )</td>
<td>($ - )</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$169,905.64</td>
<td>$169,995.64</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$74,621.92</td>
<td>$74,621.92</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td>$9,928,012.19</td>
<td>$10,024,250.04</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$224,134.75</td>
<td>$355,663.16</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>$10,152,146.94</td>
<td>$10,379,913.20</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  
Date 6/12/18
Treasurer's Report  Marshall County Treasurer

Date:  6/11/2018
Fund Name PAYROLL

Book Balance as of  5/1/2018  $236,027.30
ADD: Cash Receipts   $807,331.03
LESS: Expenditures  $819,223.58

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

Book Balance as of  5/31/2018  $224,134.75

Book Balance as of  5/31/2018  $224,134.75

Add Outstanding Checks  $131,528.41

Subtract Deposits in Transit  $0.00

Bank Balance as of  5/31/2018  $355,663.16

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 6/11/2018
Fund Name GENERAL

Book Balance as of 5/1/2018 $1,416,781.01

ADD: Cash Receipts $1,022,355.35

LESS: Expenditures $865,601.26

Transfers(+) 1 $120.00
(-)Out: $0.00 $120.00

Book Balance as of 5/31/2018 $1,573,655.10

Book Balance as of 5/31/2018 $1,573,655.10

Add Outstanding Checks $73,859.57

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2018 $1,647,514.67

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

Date: 6/11/2018  
Fund Name ROAD

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/1/2018</td>
<td>$985,221.52</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$84,357.30</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$225,151.69</td>
</tr>
<tr>
<td>Transfers(+) I $0.00 (-)Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2018</td>
<td>$844,427.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/31/2018</td>
<td>$844,427.13</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$23,756.42</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 5/31/2018</td>
<td>$868,183.55</td>
</tr>
</tbody>
</table>

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 6/11/2018
Fund Name JAIL

Book Balance as of 5/1/2018 $267,827.71
ADD: Cash Receipts $166,726.79
LESS: Expenditures $185,926.95

Transfers(+) I $198.45 (-)Out: $0.00 $198.45

Book Balance as of 5/31/2018 $248,826.00

Add Outstanding Checks $491.46
Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2018 $249,317.46

Marshall County Treasurer
Treasurer's Report

Date: 6/11/2018
Fund Name: FED GRANT

Book Balance as of 5/1/2018: $0.00

ADD: Cash Receipts: $0.00

LESS: Expenditures: $0.00

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

Book Balance as of 5/31/2018: $0.00

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Book Balance as of 5/31/2018: $0.00

Add Outstanding Checks: $0.00

Subtract Deposits in Transit: $0.00

Bank Balance as of 5/31/2018: $0.00

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 6/11/2018
Fund Name E 911

Book Balance as of 5/1/2018 $180,306.05

ADD: Cash Receipts $70,899.69

LESS: Expenditures $52,562.75

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

Book Balance as of 5/31/2018 $198,642.99

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Book Balance as of 5/31/2018 $198,642.99

Add Outstanding Checks $813.17

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2018 $199,456.16

[Signature]

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:  6/11/2018  
Fund Name  OCC TX ADMIN

Book Balance as of  5/1/2018  $5,888,231.38
ADD: Cash Receipts  $927,172.03
LESS: Expenditures  $0.00

Transfers(+)  $2,530.00  (-)Out: $0.00  $2,530.00

Book Balance as of  5/31/2018  $6,817,933.41

Book Balance as of  5/31/2018  $6,817,933.41

Add Outstanding Checks  $41.00

Subtract Deposits in Transit  $2,813.77

Bank Balance as of  5/31/2018  $6,815,160.64

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer
Date:   6/11/2018
Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 5/1/2018 $179,591.67
ADD: Cash Receipts $2,889.86
LESS: Expenditures $12,575.89

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

Book Balance as of 5/31/2018 $169,905.64

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Book Balance as of 5/31/2018 $169,905.64

Add Outstanding Checks $90.00

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2018 $169,995.64

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

Date: 6/11/2018
Fund Name BUILDING INSPECTION FUND

Book Balance as of 5/1/2018  $69,921.36
ADD: Cash Receipts  $19,218.24
LESS: Expenditures  $14,517.68

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

Book Balance as of 5/31/2018  $74,621.92

Book Balance as of 5/31/2018  $74,621.92

Add Outstanding Checks  $0.00

Subtract Deposits in Transit  $0.00

Bank Balance as of 5/31/2018  $74,621.92

Marshall County Treasurer