Marshall County Fiscal Court  
Treasurer's Report Summary Listing  

for the month ending  
**June 30, 2018**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$2,320,000.19</td>
<td>$2,480,189.26</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,055,966.59</td>
<td>$1,755,494.46</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$396,181.35</td>
<td>$426,272.50</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$160,398.71</td>
<td>$161,115.69</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$3,162,799.38</td>
<td>$3,162,840.38</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$163,448.69</td>
<td>$163,631.37</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$67,288.94</td>
<td>$70,910.36</td>
</tr>
</tbody>
</table>

**Total Reporting Funds**  
$7,326,083.85 $8,220,454.02

**Payroll Fund (Revolving Fund - Not Reported)**  
$261,827.43 $268,609.00

**Grand Total**  
$7,587,911.28 $8,489,063.02

Signature: Emily Martin, Treasurer  
Date: 7/3/18
Treasurer's Report

Date: 7/3/2018
Fund Name PAYROLL

Book Balance as of 6/1/2018 $224,134.75

ADD: Cash Receipts $920,400.72

LESS: Expenditures $882,708.04

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

Book Balance as of 6/30/2018 $261,827.43

Book Balance as of 6/30/2018 $261,827.43

Add Outstanding Checks $6,781.57

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $268,609.00

Marshall County Treasurer
Treasurer's Report

Date: 7/3/2018
Fund Name PAYROLL

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>Book Balance as of 6/1/2018</td>
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</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$920,400.72</td>
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<tr>
<td>LESS: Expenditures</td>
<td>$882,708.04</td>
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<tr>
<td>Transfers(+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
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<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Book Balance as of 6/30/2018</td>
<td>$261,827.43</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$6,781.57</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 6/30/2018</td>
<td>$268,609.00</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 7/3/2018
Fund Name: GENERAL

Book Balance as of 6/1/2018: $1,573,655.10
ADD: Cash Receipts: $353,719.23
LESS: Expenditures: $1,407,374.14

Transfers(+): $1,800,000.00 (-)Out: $0.00: $1,800,000.00

Book Balance as of 6/30/2018: $2,320,000.19

Book Balance as of 6/30/2018: $2,320,000.19

Add Outstanding Checks: $160,189.07

Subtract Deposits in Transit: $0.00

Bank Balance as of 6/30/2018: $2,480,189.26

Marshall County Treasurer
Treasurer's Report

Date: 7/3/2018
Fund Name ROAD

Book Balance as of 6/1/2018 $844,427.13
ADD: Cash Receipts $64,862.28
LESS: Expenditures $1,703,322.82
Transfers(+) $1,850,000.00 (-)Out: $0.00 $1,850,000.00

Book Balance as of 6/30/2018 $1,055,966.59

Book Balance as of 6/30/2018 $1,055,966.59

Add Outstanding Checks $699,527.87

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $1,755,494.46

Marshall County Treasurer
Treasurer's Report

Date: 7/3/2018
Fund Name: JAIL

Book Balance as of 6/1/2018 $248,826.00
ADD: Cash Receipts $348,990.56
LESS: Expenditures $221,635.21

Transfers(+) $20,000.00  (-)Out: $0.00 $20,000.00

Book Balance as of 6/30/2018 $396,181.35

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Book Balance as of 6/30/2018 $396,181.35

Add Outstanding Checks $30,091.15

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $426,272.50

[Signature]

[Marshall County Treasurer]
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Treasurer's Report

Marshall County Treasurer

Date: 7/3/2018
Fund Name E 911

Book Balance as of 6/1/2018 $198,642.99
ADD: Cash Receipts $16,648.97
LESS: Expenditures $54,893.25

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

Book Balance as of 6/30/2018 $160,398.71

Book Balance as of 6/30/2018 $160,398.71

Add Outstanding Checks $716.98

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $161,115.69

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 7/3/2018
Fund Name OCC TX ADMIN

Book Balance as of 6/1/2018 $6,817,933.41
ADD: Cash Receipts $22,321.47
LESS: Expenditures $7,455.50

Transfers(+) I $0.00 (-)Out: ($3,670,000.00) ($3,670,000.00)

Book Balance as of 6/30/2018 $3,162,799.38

Book Balance as of 6/30/2018 $3,162,799.38

Add Outstanding Checks $41.00

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $3,162,840.38

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 7/3/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 6/1/2018 $169,905.64

ADD: Cash Receipts $1,484.21

LESS: Expenditures $7,941.16

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

Book Balance as of 6/30/2018 $163,448.69

Book Balance as of 6/30/2018 $163,448.69

Add Outstanding Checks $182.68

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $163,631.37

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 7/3/2018
Fund Name: BUILDING INSPECTION FUND

Book Balance as of 6/1/2018 $74,621.92

ADD: Cash Receipts $30,859.60

LESS: Expenditures $38,192.58

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

Book Balance as of 6/30/2018 $67,288.94

Book Balance as of 6/30/2018 $67,288.94

Add Outstanding Checks $3,621.42

Subtract Deposits in Transit $0.00

Bank Balance as of 6/30/2018 $70,910.36

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

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Add Outstanding Checks: $3,621.42
Subtract Deposits in Transit: $0.00

Bank Balance as of 6/30/2018: $70,910.36