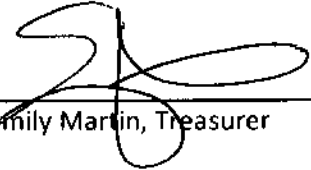


**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
July 31, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,104,335.66	\$ 1,231,577.26
Road Fund	\$ 953,394.42	\$ 956,025.44
Jail Fund	\$ 289,871.21	\$ 290,121.21
Grant Fund	\$ -	\$ -
911 Fund	\$ 121,410.44	\$ 121,681.91
Occup. Tax Administrator	\$ 3,508,598.51	\$ 3,278,191.94
ABC Fund	\$ 214,010.17	\$ 214,000.17
Building Inspection Fund	\$ 54,083.93	\$ 54,123.93
Total Reporting Funds	\$ 6,245,704.34	\$ 6,145,721.86
Payroll Fund (Revolving Fund- Not Reported)	\$ 268,731.85	\$ 295,907.90
Grand Total	\$ 6,514,436.19	\$ 6,441,629.76



Emily Martin, Treasurer

8/10/18

Date

Treasurer's Report

Marshall County Treasurer

Date: 8/9/2018

Fund Name PAYROLL

Book Balance as of 7/1/2018 \$261,827.43

ADD: Cash Receipts \$860,016.02

LESS: Expenditures \$853,111.60

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

Book Balance as of 7/31/2018 \$268,731.85

Book Balance as of 7/31/2018 \$268,731.85

Add Outstanding Checks \$27,176.05

Subtract Deposits in Transit \$0.00

Bank Balance as of 7/31/2018 \$295,907.90

Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2018

Fund Name GENERAL

Book Balance as of 7/1/2018 \$2,320,000.19

ADD: Cash Receipts \$330,887.91

LESS: Expenditures \$1,546,658.76

Transfers(+) I \$106.32 (-)Out: \$0.00 \$106.32

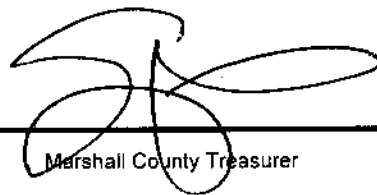
Book Balance as of 7/31/2018 \$1,104,335.66

Book Balance as of 7/31/2018 \$1,104,335.66

Add Outstanding Checks \$127,241.60

Subtract Deposits in Transit \$0.00

Bank Balance as of 7/31/2018 \$1,231,577.26



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 1 GENERAL

Date	Number	Vendor	Amount
7/10/2018	117546	HARDIN SENIOR CITIZENS	\$30,000.00
7/10/2018	117548	MARCELLA'S KITCHEN	\$13,000.00
7/10/2018	117551	MARSHALL COUNTY HOOP FEST	\$7,500.00
7/10/2018	117552	MARSHALL COUNTY NEEDLINE	\$35,000.00
7/10/2018	117555	MARSHALL CO. VETERAN'S SUPPO	\$3,000.00
7/17/2018	117569	EMILY MARTIN	\$679.92
7/17/2018	117576	KY LOCAL ISSUES CONFERENCE I	\$175.00
7/17/2018	117577	KENTUCKY STATE TREASURER	\$16,367.37
7/17/2018	117591	RIVERCREST ENGINEERING	\$13,450.00
7/17/2018	117597	TENNESSEE TOM BIGBEE WATER	\$395.00
7/18/2018	117606	UNITED STATES TREASURY	\$345.36
7/25/2018	117617	SPECTRUM BUSINESS	\$69.90
		Current Total:	\$119,982.55

Treasurers Report Prior Year Warrants

2/ 6/2018	116116	JAMES DRISKILL	\$30.00
2/23/2018	116263	FUNERAL SOURCE ONE SUPPLY	\$5,315.00
3/ 7/2018	116296	GARY TECKENBROCK	\$30.00
4/10/2018	116498	JAMES DRISKILL	\$56.00
5/ 2/2018	116653	JAMES DRISKILL	\$19.00
5/15/2018	116726	JAMES DRISKILL	\$38.00
5/23/2018	116800	SCOTT VAUGHN	\$50.00
5/23/2018	116801	SCOTT VAUGHN	\$50.00
5/24/2018	116910	SCOTT HOOVER	\$165.00
6/ 5/2018	116970	LOWES	\$994.91
6/ 5/2018	117005	WALNUT STREET BAPTIST CHURC	\$100.00
6/29/2018	117161	JAMES DRISKILL	\$30.00
6/29/2018	117170	LOWES	\$47.46
6/29/2018	117197	WAL-MART	\$245.65
6/29/2018	117202	WALMART	\$88.03
		Total:	\$7,259.05

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2018

Fund Name ROAD

Book Balance as of 7/1/2018 \$1,055,966.59

ADD: Cash Receipts \$145,799.50

LESS: Expenditures \$248,371.67

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

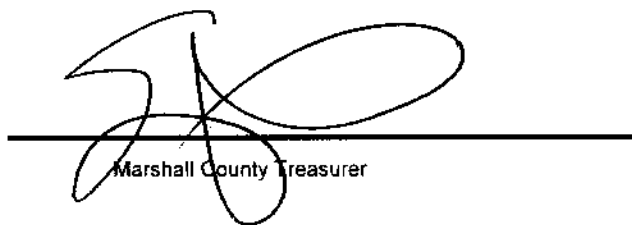
Book Balance as of 7/31/2018 \$953,394.42

Book Balance as of 7/31/2018 \$953,394.42

Add Outstanding Checks \$2,631.02

Subtract Deposits in Transit \$0.00

Bank Balance as of 7/31/2018 \$956,025.44



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 2 ROAD

Date	Number	Vendor	Amount
7/17/2018	29009	EGNER CHIROPRACTIC	\$276.00
7/17/2018	29010	EQUIPMENT MARKETING	\$287.35
7/17/2018	29015	IMPCO	\$1,056.73
		Current Total:	\$1,620.08

Treasurers Report Prior Year Warrants

6/29/2018	28546	UNITED RENTALS	\$1,010.94
		Total:	\$1,010.94

\$3,240.15

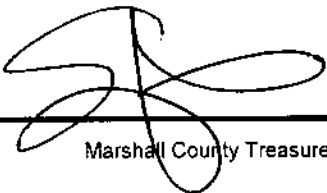
Treasurer's Report *Marshall County Treasurer*

Date: 8/10/2018

Fund Name JAIL

Book Balance as of	7/1/2018		\$396,181.35
ADD: Cash Receipts			\$57,640.21
LESS: Expenditures			\$163,950.35
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2018		\$289,871.21

Book Balance as of	7/31/2018		\$289,871.21
Add Outstanding Checks			\$250.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2018		\$290,121.21



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 3 JAIL

Date	Number	Vendor	Amount
7/17/2018	309803	AAA SEPTIC	\$250.00
Current Total:			\$250.00

Treasurers Report Prior Year Warrants

\$1,870.07

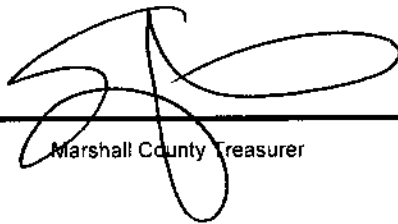
Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2018

Fund Name FED GRANT

Book Balance as of	7/1/2018		\$0.00
ADD: Cash Receipts			\$0.00
LESS: Expenditures			\$0.00
Transfers(+)	\$0.00	(-)Out:	\$0.00
Book Balance as of	7/31/2018		\$0.00

Book Balance as of	7/31/2018		\$0.00
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2018		\$0.00



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 7 FED GRANT

Date	Number	Vendor	Amount
			\$0.00
		Current Total:	\$0.00

Treasurers Report Prior Year Warrants

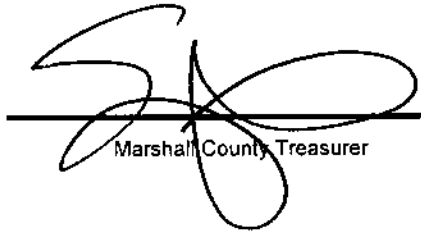
Treasurer's Report *Marshall County Treasurer*

Date: 8/7/2018

Fund Name E 911

Book Balance as of	7/1/2018	\$160,398.71
ADD: Cash Receipts		\$16,450.37
LESS: Expenditures		\$55,438.64
Transfers(+) I	\$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2018	\$121,410.44

Book Balance as of	7/31/2018	\$121,410.44
Add Outstanding Checks		\$271.47
Subtract Deposits in Transit		\$0.00
Bank Balance as of	7/31/2018	\$121,681.91


Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 75 E 911

Date	Number	Vendor	Amount
7/17/2018	61510	WAL-MART	\$44.97
		Current Total:	\$44.97

Treasurers Report Prior Year Warrants

5/15/2018	61135	BAPTIST HEALTH EDUCATION DEP	\$100.00
5/23/2018	61151	CHANDLER SIRLS	\$76.50
6/29/2018	61179	KEEGAN COLE	\$50.00
		Total:	\$226.50

Treasurer's Report *Marshall County Treasurer*

Date: 8/10/2018

Fund Name OCC TX ADMIN

Book Balance as of 7/1/2018 \$3,166,070.84

ADD: Cash Receipts \$342,743.52

LESS: Expenditures \$215.85

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

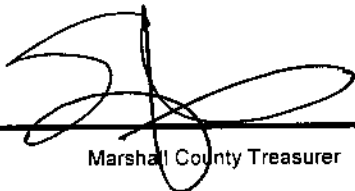
Book Balance as of 7/31/2018 \$3,508,598.51

Book Balance as of 7/31/2018 \$3,508,598.51

Add Outstanding Checks \$41.00

Subtract Deposits in Transit \$230,447.57

Bank Balance as of 7/31/2018 \$3,278,191.94



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 76 OCC TX ADMIN

Date	Number	Vendor	Amount
			\$0.00
		Current Total:	\$0.00
Treasurers Report Prior Year Warrants			
4/25/2018	71419	ADP TOTAL SOURCE FL XXIX	\$22.00
4/25/2018	71421	BRENT EVANS	\$19.00
		Total:	\$41.00

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	7/1/2018		\$163,448.69
ADD: Cash Receipts			\$86,286.84
LESS: Expenditures			\$35,725.36
Transfers(+)	\$0.00	(-)Out:	\$0.00
			\$0.00
Book Balance as of	7/31/2018		\$214,010.17

Book Balance as of	7/31/2018		\$214,010.17
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$10.00
Bank Balance as of	7/31/2018		\$214,000.17



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 81 ALCOHOL BEVERAGE CONTROL FUND

Date	Number	Vendor	Amount
			\$0.00
		Current Total:	\$0.00

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 7/1/2018 \$67,288.94

ADD: Cash Receipts \$21,377.42

LESS: Expenditures \$34,582.43

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

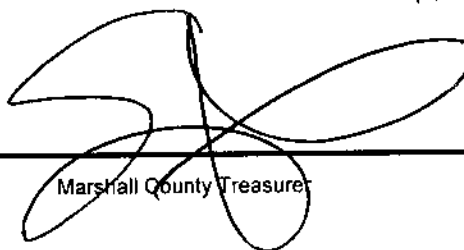
Book Balance as of 7/31/2018 \$54,083.93

Book Balance as of 7/31/2018 \$54,083.93

Add Outstanding Checks \$50.00

Subtract Deposits in Transit \$10.00

Bank Balance as of 7/31/2018 \$54,123.93



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 83 BUILDING INSPECTION FUND

Date	Number	Vendor	Amount
7/17/2018	2503	KENTUCKY STATE TREASURER	\$50.00
		Current Total:	\$50.00

Treasurers Report Prior Year Warrants

\$1,670.07