Marshall County Fiscal Court  
Treasurer's Report Summary Listing  

for the month ending  
August 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>$600,814.65</td>
<td>$653,772.16</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,948,008.24</td>
<td>$1,948,139.09</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$253,798.41</td>
<td>$253,878.10</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$108,889.96</td>
<td>$109,382.17</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$4,472,647.71</td>
<td>$4,474,509.05</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$200,316.36</td>
<td>$200,316.36</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$45,953.46</td>
<td>$46,024.99</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td>$7,630,428.79</td>
<td>$7,686,021.92</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$250,509.77</td>
<td>$394,751.44</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$7,880,938.56</td>
<td>$8,080,773.36</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  

Date 9/10/18
**Treasurer's Report**  
**Marshall County Treasurer**

Date: 9/5/2018  
Fund Name: PAYROLL

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 8/1/2018</td>
<td>$268,731.85</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$911,005.35</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$929,227.43</td>
</tr>
<tr>
<td>Transfers(+): $0.00</td>
<td>(-)Out: $0.00</td>
</tr>
<tr>
<td>Book Balance as of 8/31/2018</td>
<td>$250,509.77</td>
</tr>
</tbody>
</table>

Book Balance as of 8/31/2018 $250,509.77

Add Outstanding Checks $144,241.67

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $394,751.44

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Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 9/10/2018
Fund Name GENERAL

Book Balance as of 8/1/2018 $1,104,335.66
ADD: Cash Receipts $523,050.79
LESS: Expenditures $1,026,571.80

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

Book Balance as of 8/31/2018 $600,814.65

Book Balance as of 8/31/2018 $600,814.65

Add Outstanding Checks $52,957.51

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $653,772.16

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 9/10/2018

Fund Name: ROAD

Book Balance as of 8/1/2018: $953,394.42

ADD: Cash Receipts: $1,272,706.02

LESS: Expenditures: $278,092.20

Transfers (+) I: $0.00

(-)Out: $0.00

Book Balance as of 8/31/2018: $1,948,008.24

Book Balance as of 8/31/2018: $1,948,008.24

Add Outstanding Checks: $130.85

Subtract Deposits in Transit: $0.00

Bank Balance as of 8/31/2018: $1,948,139.09

Marshall County Treasurer

[Signature]
Treasurer's Report  

Marshall County Treasurer

Date: 9/10/2018
Fund Name: JAIL

Book Balance as of 8/1/2018 $289,871.21

ADD: Cash Receipts $177,320.90

LESS: Expenditures $213,393.70

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

Book Balance as of 8/31/2018 $253,798.41

Book Balance as of 8/31/2018 $253,798.41

Add Outstanding Checks $79.69

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $253,878.10

Marshall County Treasurer
Treasurer's Report

Date: 9/10/2018
Fund Name: FED GRANT

Book Balance as of 8/1/2018 $0.00

ADD: Cash Receipts $0.00

LESS: Expenditures $0.00

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

Book Balance as of 8/31/2018 $0.00

Book Balance as of 8/31/2018 $0.00

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $0.00

Marshall County Treasurer
Treasurer's Report

Date: 9/10/2018
Fund Name E 911

Book Balance as of 8/1/2018 $121,410.44

ADD: Cash Receipts $67,144.07

LESS: Expenditures $79,664.55

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

Book Balance as of 8/31/2018 $108,889.96

Book Balance as of 8/31/2018 $108,889.96

Add Outstanding Checks $492.21

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $109,382.17

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 9/10/2018
Fund Name OCC TX ADMIN

Book Balance as of 8/1/2018 $3,508,598.51

ADD: Cash Receipts $965,869.54

LESS: Expenditures $1,820.34

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

Book Balance as of 8/31/2018 $4,472,647.71

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Book Balance as of 8/31/2018 $4,472,647.71

Add Outstanding Checks $1,861.34

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $4,474,509.05
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 8/1/2018</td>
<td>$214,010.17</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$4,534.77</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$18,228.58</td>
</tr>
<tr>
<td>Transfers(+)</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$0.00</td>
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<tr>
<td>Book Balance as of 8/31/2018</td>
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<tr>
<td>Add Outstanding Checks</td>
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<td>Subtract Deposits in Transit</td>
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<tr>
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<td>$200,316.36</td>
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</tbody>
</table>
Treasurer's Report

Marshall County Treasurer

Date: 9/10/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 8/1/2018 $54,083.93

ADD: Cash Receipts $11,950.29

LESS: Expenditures $20,080.76

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

Book Balance as of 8/31/2018 $45,953.46

Book Balance as of 8/31/2018 $45,953.46

Add Outstanding Checks $71.53

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2018 $46,024.99

[Signature]

Marshall County Treasurer