Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
September 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>$ 573,454.63</td>
<td>$ 592,346.46</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$ 1,435,377.98</td>
<td>$ 1,435,653.03</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$ 249,983.39</td>
<td>$ 251,136.04</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$ 62,764.46</td>
<td>$ 63,999.12</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$ 3,990,161.68</td>
<td>$ 3,986,780.57</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$ 179,521.39</td>
<td>$ 179,921.39</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$ 60,798.87</td>
<td>$ 60,803.26</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$ 6,570,639.87</td>
<td></td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$ 272,331.94</td>
<td>$ 407,905.35</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$ 6,824,394.34</td>
<td>$ 6,978,545.22</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer

Date: 10/8/18
Treasurer's Report  

Marshall County Treasurer

Date: 10/5/2018  
Fund Name PAYROLL

Book Balance as of 9/1/2018 $250,509.77

ADD: Cash Receipts $913,694.11

LESS: Expenditures $891,871.94

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

Book Balance as of 9/30/2018 $272,331.94

Book Balance as of 9/30/2018 $272,331.94

Add Outstanding Checks $135,573.41

Subtract Deposits in Transit $0.00

Bank Balance as of 9/30/2018 $407,905.35

[Signature]

Marshall County Treasurer
Treasurer's Report  

Date: 10/5/2018  
Fund Name GENERAL

Book Balance as of 9/1/2018 $600,814.65
ADD: Cash Receipts $183,652.83
LESS: Expenditures $711,012.85

Transfers (+) I $500,000.00 (-) Out: $0.00 $500,000.00

Book Balance as of 9/30/2018 $573,454.63

Book Balance as of 9/30/2018 $573,454.63

Add Outstanding Checks $18,926.83

Subtract Deposits in Transit $35.00

Bank Balance as of 9/30/2018 $592,346.46

[Signature]

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date: 10/5/2018
Fund Name ROAD

Book Balance as of 9/1/2018 $1,948,008.24

ADD: Cash Receipts $3,504.91

LESS: Expenditures $516,135.17

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

Book Balance as of 9/30/2018 $1,435,377.98

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Book Balance as of 9/30/2018 $1,435,377.98

Add Outstanding Checks $275.05

Subtract Deposits in Transit $0.00

Bank Balance as of 9/30/2018 $1,435,653.03

Marshall County Treasurer
Book Balance as of 9/1/2018 $253,798.41
ADD: Cash Receipts $176,449.52
LESS: Expenditures $180,264.54

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

Book Balance as of 9/30/2018 $249,983.39

Book Balance as of 9/30/2018 $249,983.39

Add Outstanding Checks $1,152.65

Subtract Deposits in Transit $0.00

Bank Balance as of 9/30/2018 $251,136.04
Treasurer's Report

Date: 10/5/2018
Fund Name: E 911

Book Balance as of 9/1/2018: $108,889.96
ADD: Cash Receipts: $14,907.85
LESS: Expenditures: $61,033.35

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

Book Balance as of 9/30/2018: $62,764.46

Book Balance as of 9/30/2018 $62,764.46

Add Outstanding Checks: $1,234.66

Subtract Deposits in Transit: $0.00

Bank Balance as of 9/30/2018: $63,999.12

[Signature]

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 10/5/2018
Fund Name OCC TX ADMIN

Book Balance as of 9/1/2018 $4,472,647.71

ADD: Cash Receipts $17,549.97

LESS: Expenditures $36.00

Transfers(+) I $0.00 (-)Out: ($500,000.00) ($500,000.00)

Book Balance as of 9/30/2018 $3,990,161.68

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Book Balance as of 9/30/2018 $3,990,161.68

Add Outstanding Checks $19.00

Subtract Deposits in Transit $3,400.11

Bank Balance as of 9/30/2018 $3,986,780.57

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Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Book Balance as of 9/1/2018</td>
<td>$200,316.36</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$295.50</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$21,090.47</td>
</tr>
<tr>
<td>Transfers(+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-)Out:</td>
<td>$0.00</td>
</tr>
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<tbody>
<tr>
<td>Add Outstanding Checks</td>
<td>$400.00</td>
</tr>
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<tr>
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<tbody>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
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Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 10/5/2018
Fund Name BUILDING INSPECTION FUND

Book Balance as of 9/1/2018 $45,953.46

ADD: Cash Receipts $19,858.39

LESS: Expenditures $5,012.98

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

Book Balance as of 9/30/2018 $60,798.87

Book Balance as of 9/30/2018 $60,798.87

Add Outstanding Checks $4.39

Subtract Deposits in Transit $0.00

Bank Balance as of 9/30/2018 $60,803.26

[Signature]

Marshall County Treasurer