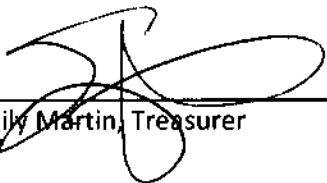


**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

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

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 573,454.63	\$ 592,346.46
Road Fund	\$ 1,435,377.98	\$ 1,435,653.03
Jail Fund	\$ 249,983.39	\$ 251,136.04
Grant Fund	\$ -	\$ -
911 Fund	\$ 62,764.46	\$ 63,999.12
Occup. Tax Administrator	\$ 3,990,161.68	\$ 3,986,780.57
ABC Fund	\$ 179,521.39	\$ 179,921.39
Building Inspection Fund	\$ 60,798.87	\$ 60,803.26
<b>Total Reporting Funds</b>	<b>████████████████████</b>	<b>\$ 6,570,639.87</b>
Payroll Fund (Revolving Fund- Not Reported)	\$ 272,331.94	\$ 407,905.35
<b>Grand Total</b>	<b>\$ 6,824,394.34</b>	<b>\$ 6,978,545.22</b>

  
\_\_\_\_\_  
Emily Martin, Treasurer

10/8/18  
Date

**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

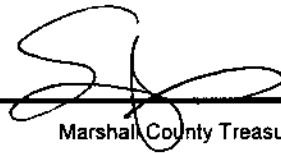
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Book Balance as of 9/30/2018      \$272,331.94

Add Outstanding Checks      \$135,573.41

Subtract Deposits in Transit      \$0.00

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



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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

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

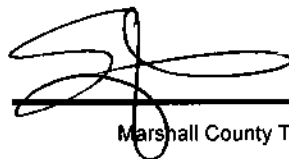
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Book Balance as of 9/30/2018      \$573,454.63

Add Outstanding Checks      \$18,926.83

Subtract Deposits in Transit      \$35.00

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



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

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

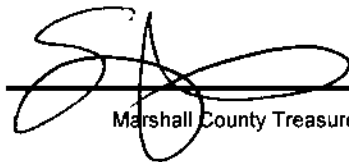
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Book Balance as of 9/30/2018      \$1,435,377.98

Add Outstanding Checks      \$275.05

Subtract Deposits in Transit      \$0.00

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

  
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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 10/5/2018

Fund Name JAIL

Book Balance as of 9/1/2018 \$253,798.41

ADD: Cash Receipts \$176,449.52

LESS: Expenditures \$180,264.54

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

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

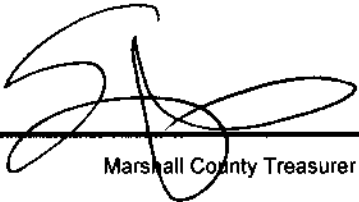
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Book Balance as of 9/30/2018 \$249,983.39

Add Outstanding Checks \$1,152.65

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2018 \$251,136.04



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

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

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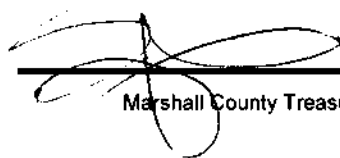
Book Balance as of 9/30/2018 \$62,764.46

Add Outstanding Checks \$1,234.66

Subtract Deposits in Transit \$0.00

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

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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

**Treasurer's Report**      *Marshall County Treasurer*

Date: 10/5/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 9/1/2018 \$200,316.36

ADD: Cash Receipts \$295.50

LESS: Expenditures \$21,090.47

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

Book Balance as of 9/30/2018 \$179,521.39

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Book Balance as of 9/30/2018 \$179,521.39

Add Outstanding Checks \$400.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2018 \$179,921.39

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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

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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

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Marshall County Treasurer