Marshall County Fiscal Court  
Treasurer's Report Summary Listing

for the month ending
November 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>$ 1,223,605.53</td>
<td>$ 1,276,809.72</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$ 549,711.64</td>
<td>$ 550,105.83</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$ 354,166.99</td>
<td>$ 362,084.72</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$ 678,280.18</td>
<td>$ 718,609.89</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$ 69,608.01</td>
<td>$ 70,634.71</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$ 4,286,886.02</td>
<td>$ 4,286,905.02</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$ 240,959.40</td>
<td>$ 240,959.40</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$ 53,657.83</td>
<td>$ 54,075.80</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$ 7,456,875.60</td>
<td>$ 7,560,185.09</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$ 399,993.34</td>
<td>$ 387,753.09</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$ 7,856,868.94</td>
<td>$ 7,947,938.18</td>
</tr>
</tbody>
</table>

Signature: [Signature]

Date: 12/10/18

Emily Martin, Treasurer
Treasurer's Report

Date: 12/6/2018
Fund Name PAYROLL

Book Balance as of 11/1/2018 $393,693.05

ADD: Cash Receipts $1,022,702.11

LESS: Expenditures $1,016,401.82

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

Book Balance as of 11/30/2018 $399,993.34

Book Balance as of 11/30/2018 $399,993.34

Add Outstanding Checks $16,998.20

Subtract Deposits in Transit $29,238.45

Bank Balance as of 11/30/2018 $387,753.09

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 12/10/2018
Fund Name GENERAL

Book Balance as of 11/1/2018 $572,873.10

ADD: Cash Receipts $1,673,355.80

LESS: Expenditures $1,022,623.37

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

Book Balance as of 11/30/2018 $1,223,605.53

Book Balance as of 11/30/2018 $1,223,605.53

Add Outstanding Checks $23,965.74

Subtract Deposits in Transit ($29,238.45)

Bank Balance as of 11/30/2018 $1,276,809.72

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 12/6/2018

Fund Name: ROAD

Book Balance as of 11/1/2018 $1,167,170.82

ADD: Cash Receipts $22,896.13

LESS: Expenditures $640,355.31

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

Book Balance as of 11/30/2018 $549,711.64

Book Balance as of 11/30/2018 $549,711.64

Add Outstanding Checks $394.19

Subtract Deposits in Transit $0.00

Bank Balance as of 11/30/2018 $550,105.83

[Signature]

Marshall County Treasurer
Treasurer's Report  

Date: 12/6/2018  
Fund Name: JAIL

Book Balance as of 11/1/2018 $395,992.37  
ADD: Cash Receipts $179,619.22  
LESS: Expenditures $221,444.60

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

Book Balance as of 11/30/2018 $354,166.99

Add Outstanding Checks $7,917.73  
Subtract Deposits in Transit $0.00

Bank Balance as of 11/30/2018 $362,084.72  

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:  12/6/2018  
Fund Name  FED GRANT

Book Balance as of  11/1/2018  $0.00

ADD: Cash Receipts  $324.86

LESS: Expenditures  $213,102.16

Transfers(+):  891,057.48  (-)Out:  0.00  $891,057.48

Book Balance as of  11/30/2018  $678,280.18

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Book Balance as of  11/30/2018  $678,280.18

Add Outstanding Checks  $40,329.71

Subtract Deposits in Transit  $0.00

Bank Balance as of  11/30/2018  $718,609.89

Marshall County Treasurer

{Signature}
Treasurer's Report

Date: 12/6/2018
Fund Name E 911

Book Balance as of 11/1/2018 $70,105.97
ADD: Cash Receipts $71,865.75
LESS: Expenditures $72,363.71

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

Book Balance as of 11/30/2018 $69,608.01

Book Balance as of 11/30/2018 $69,608.01
Add Outstanding Checks $1,026.70
Subtract Deposits in Transit $0.00

Bank Balance as of 11/30/2018 $70,634.71

[Signature]
Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer  

Date: 12/10/2018  
Fund Name OCC TX ADMIN  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 11/1/2018</td>
<td>$3,310,419.87</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$976,466.15</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfers (+) I $0.00</td>
<td>(-)Out: $0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 11/30/2018</td>
<td>$4,286,886.02</td>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Add Outstanding Checks</td>
<td>$19.00</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 11/30/2018</td>
<td>$4,286,905.02</td>
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Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date: 12/6/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 11/1/2018 $253,631.10

ADD: Cash Receipts $2,357.84

LESS: Expenditures $15,029.54

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

Book Balance as of 11/30/2018 $240,959.40

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Book Balance as of 11/30/2018 $240,959.40

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 11/30/2018 $240,959.40

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 12/6/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 11/1/2018 $67,272.71
ADD: Cash Receipts $10,485.51
LESS: Expenditures $24,100.39

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

Book Balance as of 11/30/2018 $53,657.83

Book Balance as of 11/30/2018 $53,657.83

Add Outstanding Checks $502.97

Subtract Deposits in Transit $85.00

Bank Balance as of 11/30/2018 $54,075.80

Marshall County Treasurer