**Marshall County Fiscal Court**  
**Treasurer's Report Summary Listing**  
for the month ending  
**March 31, 2019**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,359,735.93</td>
<td>$1,378,578.67</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$311,113.84</td>
<td>$400,693.81</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$276,231.97</td>
<td>$136,588.11</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$1,086.92</td>
<td>$1,086.92</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$45,487.60</td>
<td>$46,196.34</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$5,364,451.76</td>
<td>$5,295,088.53</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$206,456.98</td>
<td>$206,456.98</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$53,615.08</td>
<td>$53,244.47</td>
</tr>
<tr>
<td><strong>Total Reporting Funds</strong></td>
<td><strong>$7,618,180.08</strong></td>
<td><strong>$7,517,933.83</strong></td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$281,104.03</td>
<td>$286,860.52</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$7,899,284.11</strong></td>
<td><strong>$7,804,794.35</strong></td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer  
Date: 4/10/19
Treasurer's Report  
*Marshall County Treasurer*

**Date:** 4/9/2019  
**Fund Name:** PAYROLL

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/1/2019</td>
<td>$384,287.89</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$848,358.95</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$951,542.81</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Book Balance as of 3/31/2019</th>
<th>$281,104.03</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/31/2019</td>
<td>$281,104.03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Add Outstanding Checks</th>
<th>$5,756.49</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 3/31/2019</td>
<td>$286,860.52</td>
</tr>
</tbody>
</table>

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 4/10/2019
Fund Name GENERAL

Book Balance as of 3/1/2019 $1,622,657.31

ADD: Cash Receipts $415,989.12

LESS: Expenditures $678,910.50

Transfers(+)

(-)Out: $0.00 $0.00

Book Balance as of 3/31/2019 $1,359,735.93

Book Balance as of 3/31/2019 $1,359,735.93

Add Outstanding Checks $22,442.74

Subtract Deposits in Transit $3,600.00

Bank Balance as of 3/31/2019 $1,378,578.67

Marshall County Treasurer
Treasurer's Report

Date: 4/9/2019
Fund Name ROAD

Book Balance as of 3/1/2019 $287,444.70

ADD: Cash Receipts $37,033.83

LESS: Expenditures $263,364.69

Transfers(+) I $250,000.00 (-)Out: $0.00 $250,000.00

Book Balance as of 3/31/2019 $311,113.84

Book Balance as of 3/31/2019 $311,113.84

Add Outstanding Checks $89,579.97

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2019 $400,693.81

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 3/1/2019</td>
<td>$152,885.48</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$307,953.64</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$184,607.15</td>
</tr>
<tr>
<td>Transfers(+ I -) Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 3/31/2019</td>
<td>$276,231.97</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$1,970.00</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$141,613.86</td>
</tr>
<tr>
<td>Bank Balance as of 3/31/2019</td>
<td>$136,588.11</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 4/9/2019
Fund Name FED GRANT

Book Balance as of 3/1/2019 $1,017.41
ADD: Cash Receipts $69.51
LESS: Expenditures $136,229.12

Transfers(+) I $136,229.12 (-)Out: $0.00

Book Balance as of 3/31/2019 $1,086.92

Book Balance as of 3/31/2019 $1,086.92
Add Outstanding Checks $0.00
Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2019 $1,086.92

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 4/9/2019
Fund Name E 911

Book Balance as of 3/1/2019 $25,042.72

ADD: Cash Receipts $23,104.56

LESS: Expenditures $53,327.17

Transfers(+ I) $50,667.49 (-)Out: $0.00 $50,667.49

Book Balance as of 3/31/2019 $45,487.60

Book Balance as of 3/31/2019 $45,487.60

Add Outstanding Checks $708.74

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2019 $46,196.34
Treasurer's Report

Marshall County Treasurer

Date: 4/9/2019
Fund Name OCC TX ADMIN

Book Balance as of 3/1/2019 $5,364,463.77

ADD: Cash Receipts $306,375.61

LESS: Expenditures $5,720.13

Transfers(+) I $0.00 (-)Out: ($300,667.49) ($300,667.49)

Book Balance as of 3/31/2019 $5,364,451.76

Book Balance as of 3/31/2019 $5,364,451.76

Add Outstanding Checks $746.00

Subtract Deposits in Transit $70,109.23

Bank Balance as of 3/31/2019 $5,295,088.53

Marshall County Treasurer
Treasurer’s Report

Marshall County Treasurer

Date: 4/9/2019

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 3/1/2019 $236,822.34

ADD: Cash Receipts $925.66

LESS: Expenditures $31,291.02

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

Book Balance as of 3/31/2019 $206,456.98

Book Balance as of 3/31/2019 $206,456.98

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 3/31/2019 $206,456.98

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 4/3/2019

Fund Name: BUILDING INSPECTION FUND

Book Balance as of 3/1/2019: $56,511.51

ADD: Cash Receipts: $19,667.52

LESS: Expenditures: $22,563.95

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

Book Balance as of 3/31/2019: $53,615.08

Book Balance as of 3/31/2019: $53,615.08

Add Outstanding Checks: $4.39

Subtract Deposits in Transit: $375.00

Bank Balance as of 3/31/2019: $53,244.47

[Signature]

Marshall County Treasurer