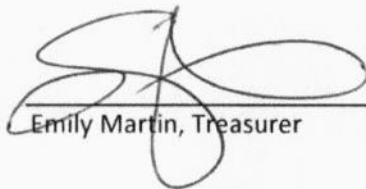


Marshall County Fiscal Court
Treasurer's Report Summary Listing

for the month ending
March 31, 2019

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



Emily Martin, Treasurer

4/10/19

Date

Treasurer's Report *Marshall County Treasurer*

Date: 4/9/2019

Fund Name PAYROLL

Book Balance as of 3/1/2019 \$384,287.89

ADD: Cash Receipts \$848,358.95

LESS: Expenditures \$951,542.81

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


Book Balance as of 3/31/2019 \$281,104.03

Book Balance as of 3/31/2019 \$281,104.03

Add Outstanding Checks \$5,756.49

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2019 \$286,860.52



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

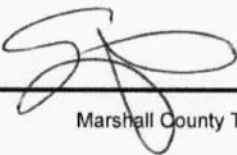
Book Balance as of 3/31/2019 \$1,359,735.93

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 *Marshall County Treasurer*

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

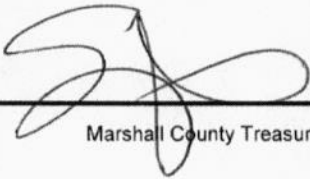
Treasurer's Report *Marshall County Treasurer*

Date: 4/9/2019

Fund Name JAIL

Book Balance as of	3/1/2019		\$152,885.48
ADD: Cash Receipts			\$307,953.64
LESS: Expenditures			\$184,607.15
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	3/31/2019		\$276,231.97

Book Balance as of	3/31/2019		\$276,231.97
Add Outstanding Checks			\$1,970.00
Subtract Deposits in Transit			\$141,613.86
Bank Balance as of	3/31/2019		\$136,588.11



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/9/2019

Fund Name FED GRANT

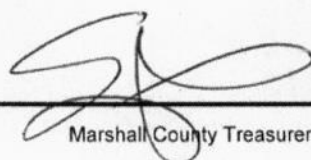
Book Balance as of	3/1/2019		\$1,017.41
ADD: Cash Receipts			\$69.51
LESS: Expenditures			\$136,229.12
Transfers(+) I	\$136,229.12	(-)Out: \$0.00	\$136,229.12
Book Balance as of	3/31/2019		\$1,086.92

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



Marshall County Treasurer

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(+)	\$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

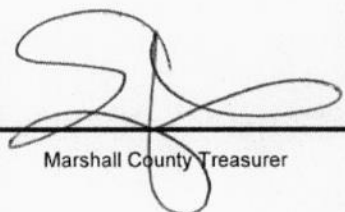
Book Balance as of 3/31/2019 \$206,456.98

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

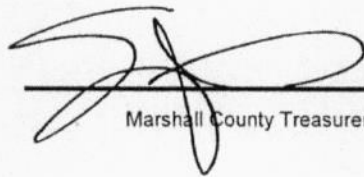
Treasurer's Report *Marshall County Treasurer*

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(+)	\$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



Marshall County Treasurer