Treasurer's Report

Marshall County Treasurer

Date: 5/30/2019 5/30/19
Fund Name: PAYROLL

Book Balance as of 5/1/2019 $388,600.14
ADD: Cash Receipts $882,750.68
LESS: Expenditures $870,390.44

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

Book Balance as of 5/31/2019 5/31/19 $400,960.38

Book Balance as of 5/31/2019 5/31/19 $400,960.38

Add Outstanding Checks $107,269.62

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2019 5/31/19 $508,230.00

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/20/2019

Fund Name GENERAL

Book Balance as of 5/1/2019 $1,241,380.85

ADD: Cash Receipts $317,223.46

LESS: Expenditures $712,666.45

Transfers(+) $1,800,030.00 (-)Out: $0.00 $1,800,030.00

Book Balance as of 5/31/2019 5/31/19 $2,645,967.86

Book Balance as of 5/31/2019 5/31/19 $2,645,967.86

Add Outstanding Checks $177,222.45

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2019 5/31/19 $2,823,190.31

[Signature]

Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/22/19
Fund Name ROAD

Book Balance as of 5/1/2019 $117,516.39
ADD: Cash Receipts $9,156.27
LESS: Expenditures $721,664.21

Transfers(+) $1,800,000.00 (-)Out: $0.00 $1,800,000.00

Book Balance as of 5/31/2019 5/22/19 $1,205,008.45

Book Balance as of 5/31/2019 5/22/19 $1,205,008.45

Add Outstanding Checks $560,281.05

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2019 5/22/19 $1,765,289.50

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 5/31/2019

Fund Name: JAIL

Book Balance as of 5/1/2019: $104,596.79

ADD: Cash Receipts: $169,882.51

LESS: Expenditures: $195,926.32

Transfers(+) I $200,000.00  (-)Out: $0.00 $200,000.00

Book Balance as of 5/31/2019: $278,552.98

Book Balance as of 5/31/2019: $278,552.98

Add Outstanding Checks: $36,800.66

Subtract Deposits in Transit: $0.00

Bank Balance as of 5/31/2019: $315,353.64
Treasurer's Report

Date: 5/30/2019
Fund Name: FED GRANT

Book Balance as of 5/1/2019: $2,014.98

ADD: Cash Receipts: $0.00

LESS: Expenditures: $0.00

Transfers(+) I $93,765.89 (-)Out: $0.00 $93,765.89

Book Balance as of 5/31/2019: $95,780.87

Book Balance as of 5/31/2019: $95,780.87

Add Outstanding Checks: $0.00

Subtract Deposits in Transit: $20.00

Bank Balance as of 5/31/2019: $95,760.87

Marshall County Treasurer
**Treasurer's Report**

**Marshall County Treasurer**

**Date:** 5/30/2019  5/22/19

**Fund Name:** E 911

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/1/2019</td>
<td>$5,778.12</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$60,080.26</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$48,555.41</td>
</tr>
<tr>
<td>Transfers (+) I $50,817.49 (-)Out: 0.00</td>
<td>$50,817.49</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2019</td>
<td>$68,120.46</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2019</td>
<td>$68,120.46</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$256.09</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 5/31/2019</td>
<td>$68,376.55</td>
</tr>
</tbody>
</table>

[Signature]

Marshall County Treasurer
Treasurer's Report  Marshall County Treasurer

Date:  5/30/2019  5/22/19
Fund Name  OCC TX ADMIN

Book Balance as of  5/1/2019  $6,036,537.17
ADD: Cash Receipts  $905,579.62
LESS: Expenditures  $0.00

Transfers(+) I  $19.00  (-)Out:  ($3,850,667.49)  ($3,850,648.49)

Book Balance as of  5/31/2019  5/22/19  $3,091,468.30

Book Balance as of  5/31/2019  5/22/19  $3,091,468.30
Add Outstanding Checks  $85.00

Subtract Deposits in Transit  $306.78

Bank Balance as of  5/31/2019  5/22/19  $3,091,246.52

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 5/30/2019

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 5/1/2019 $202,328.78

ADD: Cash Receipts $0.00

LESS: Expenditures $47,092.89

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

Book Balance as of 5/31/2019 5/31/19 $155,235.89

Book Balance as of 5/31/2019 5/31/19 $155,235.89

Add Outstanding Checks $14,579.30

Subtract Deposits in Transit $0.00

Bank Balance as of 5/31/2019 5/31/19 $169,815.19

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 5/1/2019</td>
<td>$42,764.73</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$19,183.79</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$12,326.10</td>
</tr>
<tr>
<td>Transfers (+) I</td>
<td>$0.00</td>
</tr>
<tr>
<td>(-) Out:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2019</td>
<td>$49,622.42</td>
</tr>
<tr>
<td>Book Balance as of 5/31/2019</td>
<td>$49,622.42</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$1,388.61</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 5/31/2019</td>
<td>$51,011.03</td>
</tr>
</tbody>
</table>

[Signature]

Marshall County Treasurer