

Treasurer's Report *Marshall County Treasurer*

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

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~~ 5/22/19 \$400,960.38

Book Balance as of ~~5/31/2019~~ 5/22/19 \$400,960.38

Add Outstanding Checks \$107,269.62

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$508,230.00


Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

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

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

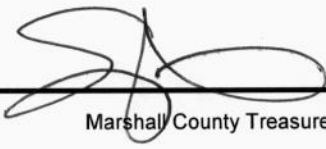
Book Balance as of ~~5/31/2019~~ 5/22/19 \$2,645,967.86

Book Balance as of ~~5/31/2019~~ 5/22/19 \$2,645,967.86

Add Outstanding Checks \$177,222.45

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$2,823,190.31



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 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(+) I \$1,800,000.00 (-)Out: \$0.00 \$1,800,000.00

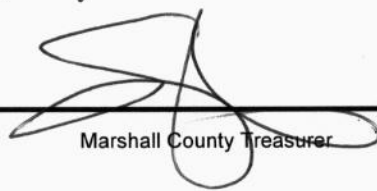
Book Balance as of ~~5/31/2019~~ 5/22/19 \$1,205,008.45

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

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

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~~ 5/22/19 \$278,552.98

Book Balance as of ~~5/31/2019~~ 5/22/19 \$278,552.98

Add Outstanding Checks \$36,800.66

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$315,353.64



Marshall County Treasurer

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

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~~ 5/22/19 \$95,780.87

Book Balance as of ~~5/31/2019~~ 5/22/19 \$95,780.87

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$20.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$95,760.87



Marshall County Treasurer

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

Fund Name E 911

Book Balance as of 5/1/2019 \$5,778.12

ADD: Cash Receipts \$60,080.26

LESS: Expenditures \$48,555.41

Transfers(+) I \$50,817.49 (-)Out: \$0.00 \$50,817.49

Book Balance as of ~~5/31/2019~~ 5/22/19 \$68,120.46

Book Balance as of ~~5/31/2019~~ 5/22/19 \$68,120.46

Add Outstanding Checks \$256.09

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$68,376.55


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



Marshall County Treasurer

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

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~~ 5/22/19 \$155,235.89

Book Balance as of ~~5/31/2019~~ 5/22/19 \$155,235.89

Add Outstanding Checks \$14,579.30

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$169,815.19



Marshall County Treasurer

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

Fund Name BUILDING INSPECTION FUND

Book Balance as of 5/1/2019 \$42,764.73

ADD: Cash Receipts \$19,183.79

LESS: Expenditures \$12,326.10

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


Book Balance as of ~~5/31/2019~~ 5/22/19 \$49,622.42

Book Balance as of ~~5/31/2019~~ 5/22/19 \$49,622.42

Add Outstanding Checks \$1,388.61

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$51,011.03



Marshall County Treasurer