

Marshall County Fiscal Court
Treasurer's Report Summary Listing & Settlement

for the month ending
June 30, 2019

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,918,379.81	\$ 3,008,749.07
Road Fund	\$ 809,012.30	\$ 965,682.33
Jail Fund	\$ 228,149.64	\$ 261,809.05
Grant Fund	\$ 192,641.08	\$ 192,641.08
911 Fund	\$ 29,878.58	\$ 31,232.66
Occup. Tax Administrator	\$ 3,126,222.73	\$ 3,126,000.95
ABC Fund	\$ 120,779.71	\$ 120,807.97
Building Inspection Fund	\$ 38,947.55	\$ 48,641.98
Total Reporting Funds	\$ 7,464,011.40	\$ 7,755,565.09
Payroll Fund (Revolving Fund- Not Reported)	\$ 401,709.48	\$ 404,551.29
Grand Total	\$ 7,865,720.88	\$ 8,160,116.38



Erica West, Treasurer

8/6/19
Date