

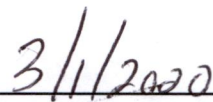
Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending
January 31, 2020

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 9,929,356.96	\$ 9,854,032.51
Road Fund	\$ 162,693.36	\$ 185,496.90
Jail Fund	\$ 337,385.95	\$ 337,600.08
Grant Fund	\$ 104,071.35	\$ 243,977.23
911 Fund	\$ 21,047.14	\$ 68,664.90
Occup. Tax Administrator	\$ 2,866,065.50	\$ 2,865,758.72
Animal Shelter Donation Fund	\$ 34,100.75	\$ 34,108.75
ABC Fund	\$ 104,697.19	\$ 104,737.19
Building Inspection Fund	\$ 70,016.05	\$ 69,870.44
Total Reporting Funds	\$ 13,629,434.25	\$ 13,764,246.72
Payroll Fund (Revolving Fund- Not Reported)	\$ 114,309.52	\$ 120,816.27
Grand Total	\$ 13,743,743.77	\$ 13,885,062.99



Erica West, Treasurer



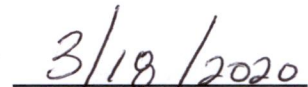
Date

Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending
February 29, 2020

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 9,504,722.62	\$ 9,387,178.32
Road Fund	\$ 335,017.63	\$ 346,190.27
Jail Fund	\$ 313,037.48	\$ 315,311.52
Grant Fund	\$ 105,080.06	\$ 244,985.94
911 Fund	\$ 21,723.27	\$ 21,833.03
Occup. Tax Administrator	\$ 3,524,962.93	\$ 3,524,656.15
Animal Shelter Donation Fund	\$ 33,968.48	\$ 33,968.48
ABC Fund	\$ 88,943.79	\$ 89,123.79
Building Inspection Fund	\$ 65,913.94	\$ 65,918.33
Total Reporting Funds	\$ 13,993,370.20	\$ 14,029,165.83
Payroll Fund (Revolving Fund- Not Reported)	\$ 60,204.02	\$ 211,454.95
Grand Total	\$ 14,053,574.22	\$ 14,240,620.78


Erica West, Treasurer


Date