

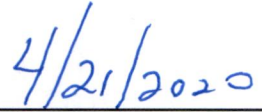
**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending  
**March 31, 2020**

	<b>Book Balance</b>	<b>Bank Balance</b>
<b>General Fund</b>	\$ 8,932,521.55	\$ 8,886,056.94
<b>Road Fund</b>	\$ 402,200.45	\$ 763,508.70
<b>Jail Fund</b>	\$ 286,358.94	\$ 309,224.06
<b>Grant Fund</b>	\$ 94,638.30	\$ 234,544.18
<b>911 Fund</b>	\$ 65,713.53	\$ 65,989.19
<b>Occup. Tax Administrator</b>	\$ 3,134,604.29	\$ 3,134,297.51
<b>Animal Shelter Donation Fund</b>	\$ 34,174.43	\$ 34,672.43
<b>ABC Fund</b>	\$ 91,679.71	\$ 91,769.71
<b>Building Inspection Fund</b>	\$ 55,251.35	\$ 58,255.87
<b>Total Reporting Funds</b>	<b>\$ 13,097,142.55</b>	<b>\$ 13,578,318.59</b>
<b>Payroll Fund (Revolving Fund- Not Reported)</b>	\$ 63,000.62	\$ 65,625.65
<b>Grand Total</b>	<b>\$ 13,160,143.17</b>	<b>\$ 13,643,944.24</b>



Erica West, Treasurer



Date