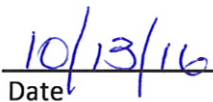


# Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending  
**September 30, 2016**

	<b>Book Balance</b>	<b>Bank Balance</b>
<b>General Fund</b>	\$ 8,443.54	\$ 252,994.37
<b>Road Fund</b>	\$ 1,765,901.90	\$ 1,832,662.02
<b>Jail Fund</b>	\$ 204,193.06	\$ 275,586.73
<b>Grant Fund</b>	\$ 1,161.38	\$ 1,161.38
<b>911 Fund</b>	\$ 144,500.87	\$ 168,249.57
<b>Occup. Tax Administrator</b>	\$ 2,044,611.83	\$ 2,044,611.83
<b>Veteran's Van Fund</b>	\$ 5,551.83	\$ 5,551.83
<b>ABC Fund</b>	\$ 86,094.59	\$ 90,243.87
<b>Building Inspection Fund</b>	\$ 80,894.09	\$ 81,859.54
<b>Total Reporting Funds</b>	\$ <b>4,341,353.09</b>	\$ <b>4,752,921.14</b>
<b>Payroll Fund (Revolving Fund- Not Reported)</b>	\$ 236,789.82	\$ 454,850.58
<b>Grand Total</b>	\$ <b>4,578,142.91</b>	\$ <b>5,207,771.72</b>

  
\_\_\_\_\_  
Emily Martin, Treasurer

  
\_\_\_\_\_  
Date

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name PAYROLL

Book Balance as of 9/1/2016 \$661,379.48

ADD: Cash Receipts \$424,587.22

LESS: Expenditures \$849,176.88

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

Book Balance as of 9/30/2016 \$236,789.82

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Book Balance as of 9/30/2016 \$236,789.82

Add Outstanding Checks \$218,060.76

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$454,850.58

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name GENERAL

Book Balance as of	9/1/2016		\$558,225.20
ADD: Cash Receipts			\$167,168.89
LESS: Expenditures			\$716,950.55
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	9/30/2016		\$8,443.54

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Book Balance as of	9/30/2016		\$8,443.54
Add Outstanding Checks			\$244,550.83
Subtract Deposits in Transit			\$0.00
Bank Balance as of	9/30/2016		\$252,994.37

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name ROAD

Book Balance as of	9/1/2016		\$1,902,241.58
ADD: Cash Receipts			\$376,458.12
LESS: Expenditures			\$512,797.80
Transfers(+)	I \$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	9/30/2016		\$1,765,901.90

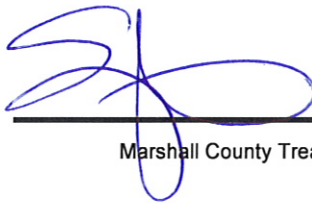
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Book Balance as of	9/30/2016		\$1,765,901.90
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Add Outstanding Checks			\$66,760.12
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Subtract Deposits in Transit			\$0.00
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Bank Balance as of	9/30/2016		\$1,832,662.02
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name JAIL

Book Balance as of	9/1/2016		\$249,807.29
ADD: Cash Receipts			\$151,234.78
LESS: Expenditures			\$196,882.40
Transfers(+)	I \$33.39	(-)Out: \$0.00	\$33.39
Book Balance as of	9/30/2016		\$204,193.06

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Book Balance as of	9/30/2016		\$204,193.06
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Add Outstanding Checks			\$71,393.67
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Subtract Deposits in Transit			\$0.00
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Bank Balance as of	9/30/2016		\$275,586.73
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name FED GRANT

Book Balance as of 9/1/2016 \$1,161.38

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

Book Balance as of 9/30/2016 \$1,161.38

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Book Balance as of 9/30/2016 \$1,161.38

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$1,161.38



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name E 911

Book Balance as of 9/1/2016 \$183,513.79

ADD: Cash Receipts \$14,617.71

LESS: Expenditures \$53,630.63

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

Book Balance as of 9/30/2016 \$144,500.87


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Book Balance as of 9/30/2016 \$144,500.87

Add Outstanding Checks \$23,748.70

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$168,249.57

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name OCC TX ADMIN

Book Balance as of 9/1/2016 \$2,030,386.69

ADD: Cash Receipts \$14,225.14

LESS: Expenditures \$0.00

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

Book Balance as of 9/30/2016 \$2,044,611.83

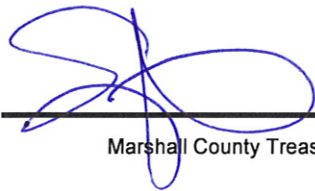
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Book Balance as of 9/30/2016 \$2,044,611.83

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$2,044,611.83



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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name VETERAN'S VAN FUND

Book Balance as of 9/1/2016 \$2,978.47

ADD: Cash Receipts \$2,573.36

LESS: Expenditures \$0.00

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

Book Balance as of 9/30/2016 \$5,551.83

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Book Balance as of 9/30/2016 \$5,551.83

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$5,551.83



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 9/1/2016 \$96,495.05

ADD: Cash Receipts \$14.68

LESS: Expenditures \$10,415.14

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

Book Balance as of 9/30/2016 \$86,094.59

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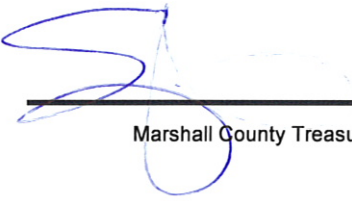
Book Balance as of 9/30/2016 \$86,094.59

Add Outstanding Checks \$4,149.28

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$90,243.87

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/13/2016

Fund Name BUILDING INSPECTION FUND

Book Balance as of 9/1/2016 \$75,056.26

ADD: Cash Receipts \$11,973.31

LESS: Expenditures \$6,135.48

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

Book Balance as of 9/30/2016 \$80,894.09

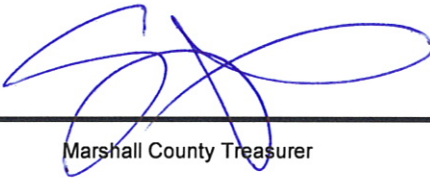
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Book Balance as of 9/30/2016 \$80,894.09

Add Outstanding Checks \$965.45

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2016 \$81,859.54



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Marshall County Treasurer

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2016

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	CHEROKEE HISTORICAL	OCC TAX	TOTALS
RECEIPTS	\$2,829,497.45	\$3,433,133.31	\$776,546.38	\$1,161.38	\$0.00	\$0.00	\$7,040,338.52
DISBURSMENTS	\$2,821,053.91	\$1,667,231.41	\$572,353.32	\$0.00	\$0.00	\$0.00	\$5,060,638.64
CASH BALANCE	\$8,443.54	\$1,765,901.90	\$204,193.06	\$1,161.38	\$0.00	\$0.00	\$1,979,699.88
TOTAL ENCUMBERANCES	\$6,431.88	\$17,319.03	\$15,054.61	\$0.00	\$0.00	\$0.00	\$38,805.52
UNENCUMBERED CASH BALANCE	\$2,011.66	\$1,748,582.87	\$189,138.45	\$1,161.38	\$0.00	\$0.00	\$1,940,894.36
<hr/>							
BANK BALANCE	\$252,994.37	\$1,832,662.02	\$275,586.73	\$1,161.38	\$0.00	\$0.00	\$2,362,404.50
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$244,550.83	\$66,760.12	\$71,393.67	\$0.00	\$0.00	\$0.00	\$382,704.62
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$8,443.54	\$1,765,901.90	\$204,193.06	\$1,161.38	\$0.00	\$0.00	\$1,979,699.88

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) \_\_\_\_\_

DATE \_\_\_\_\_

COUNTY JUDGE/EXECUTIVE

(SIGNED) \_\_\_\_\_

DATE 10/13/16

COUNTY TREASURER

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2016

Marshall County Treasurer

	<i>E 911</i>	<i>OCC TX ADMIN</i>	<i>VETERAN'S VAN FUND</i>	<i>ALCOHOL BEVERAGE</i>	<i>BUILDING INSPECTION</i>	<i>WIRELESS- 911</i>	<i>TOTALS</i>
<i>RECEIPTS</i>	\$422,397.64	\$2,044,611.83	\$5,985.84	\$111,471.53	\$97,981.34	\$0.00	\$2,682,448.18
<i>DISBURSMENTS</i>	\$277,896.77	\$0.00	\$434.01	\$25,376.94	\$17,087.25	\$0.00	\$320,794.97
<i>CASH BALANCE</i>	\$144,500.87	\$2,044,611.83	\$5,551.83	\$86,094.59	\$80,894.09	\$0.00	\$2,361,653.21
<i>TOTAL ENCUMBERANCES</i>	\$122.76	\$0.00	\$0.00	\$7,723.03	\$190.00	\$0.00	\$8,035.79
<i>UNENCUMBERED CASH BALANCE</i>	\$144,378.11	\$2,044,611.83	\$5,551.83	\$78,371.56	\$80,704.09	\$0.00	\$2,353,617.42

<i>BANK BALANCE</i>	\$168,249.57	\$2,044,611.83	\$5,551.83	\$90,243.87	\$81,859.54	\$0.00	\$2,390,516.64
<i>DEPOSITS IN TRANSIT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LESS OUTSTANDING CHECKS</i>	\$23,748.70	\$0.00	\$0.00	\$4,149.28	\$965.45	\$0.00	\$28,863.43
<i>INVESTMENTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ENDING CASH BALANCE</i>	\$144,500.87	\$2,044,611.83	\$5,551.83	\$86,094.59	\$80,894.09	\$0.00	\$2,361,653.21

\$4,341,353.09 ✓

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) \_\_\_\_\_

DATE \_\_\_\_\_

COUNTY JUDGE/EXECUTIVE

(SIGNED)  \_\_\_\_\_

DATE 10/13/16

COUNTY TREASURER