

Marshall County Fiscal Court

Treasurer's Report Summary Listing

for the month ending
November 30, 2016

	Book Balance	Bank Balance
General Fund	\$ 1,859,379.34	\$ 2,117,455.65
Road Fund	\$ 1,390,560.50	\$ 1,450,840.29
Jail Fund	\$ 211,382.29	\$ 267,346.36
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 122,300.76	\$ 238,879.62
Occup. Tax Administrator	\$ 2,110,842.97	\$ 2,133,467.97
Veteran's Van Fund	\$ 5,345.24	\$ 5,345.24
ABC Fund	\$ 127,418.31	\$ 131,232.62
Building Inspection Fund	\$ 124,949.32	\$ 126,112.27
 Total Reporting Funds	 \$ 5,953,340.11	 \$ 6,471,841.40
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 32,671.15	 \$ 229,314.12
 Grand Total	 \$ 5,986,011.26	 \$ 6,701,155.52



Emily Martin, Treasurer



Date

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name PAYROLL

Book Balance as of	11/1/2016	\$44,994.96
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ADD: Cash Receipts		\$838,039.60
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LESS: Expenditures		\$850,363.41
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$32,671.15
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Book Balance as of	11/30/2016	\$32,671.15
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Add Outstanding Checks		\$196,642.97
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$229,314.12
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name GENERAL

Book Balance as of	11/1/2016	\$910,211.49
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ADD: Cash Receipts		\$1,612,254.79
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LESS: Expenditures		\$663,086.94
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$1,859,379.34
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Book Balance as of	11/30/2016	\$1,859,379.34
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Add Outstanding Checks		\$258,076.31
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$2,117,455.65
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Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 12/7/2016

Fund Name ROAD

Book Balance as of	11/1/2016	\$1,652,081.20
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ADD: Cash Receipts	\$5,934.00
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LESS: Expenditures	\$267,454.70
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Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$1,390,560.50
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Book Balance as of	11/30/2016	\$1,390,560.50
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Add Outstanding Checks	\$60,279.79
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	11/30/2016	\$1,450,840.29
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name JAIL

Book Balance as of	11/1/2016	\$231,522.29
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ADD: Cash Receipts		\$152,698.10
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LESS: Expenditures		\$172,838.10
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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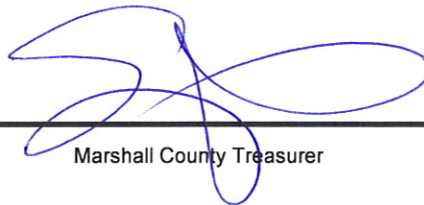
Book Balance as of	11/30/2016	\$211,382.29
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Book Balance as of	11/30/2016	\$211,382.29
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Add Outstanding Checks		\$55,964.07
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$267,346.36
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name FED GRANT

Book Balance as of	11/1/2016	\$1,161.38
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ADD: Cash Receipts		\$0.00
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LESS: Expenditures		\$0.00
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$1,161.38
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Book Balance as of	11/30/2016	\$1,161.38
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Add Outstanding Checks		\$0.00
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$1,161.38
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name E 911

Book Balance as of	11/1/2016	\$203,178.11
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ADD: Cash Receipts		\$60,864.99
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LESS: Expenditures		\$141,742.34
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$122,300.76
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Book Balance as of	11/30/2016	\$122,300.76
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Add Outstanding Checks		\$116,578.86
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$238,879.62
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Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 12/7/2016

Fund Name OCC TX ADMIN

Book Balance as of	11/1/2016	\$1,492,525.42
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ADD: Cash Receipts \$618,339.30

LESS: Expenditures	\$21.75
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Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	11/30/2016	\$2,110,842.97
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Book Balance as of	11/30/2016	\$2,110,842.97
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Add Outstanding Checks	\$22,625.00
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	11/30/2016	\$2,133,467.97
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name VETERAN'S VAN FUND

Book Balance as of	11/1/2016	\$5,462.61
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ADD: Cash Receipts		\$3.65
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LESS: Expenditures		\$121.02
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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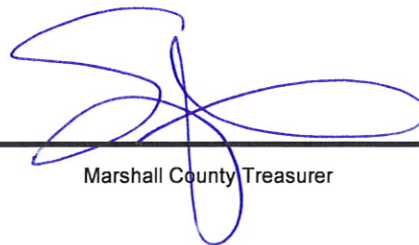
Book Balance as of	11/30/2016	\$5,345.24
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Book Balance as of	11/30/2016	\$5,345.24
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Add Outstanding Checks		\$0.00
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$5,345.24
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	11/1/2016	\$64,591.30
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ADD: Cash Receipts		\$81,528.15
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LESS: Expenditures		\$18,701.14
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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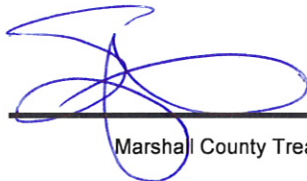
Book Balance as of	11/30/2016	\$127,418.31
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Book Balance as of	11/30/2016	\$127,418.31
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Add Outstanding Checks		\$3,814.31
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$131,232.62
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/7/2016

Fund Name BUILDING INSPECTION FUND

Book Balance as of	11/1/2016	\$101,335.14
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ADD: Cash Receipts		\$29,903.30
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LESS: Expenditures		\$6,289.12
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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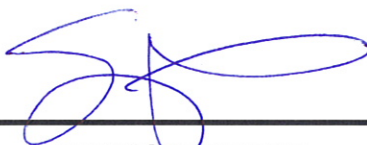
Book Balance as of	11/30/2016	\$124,949.32
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Book Balance as of	11/30/2016	\$124,949.32
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Add Outstanding Checks		\$1,162.95
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	11/30/2016	\$126,112.27
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Marshall County Treasurer