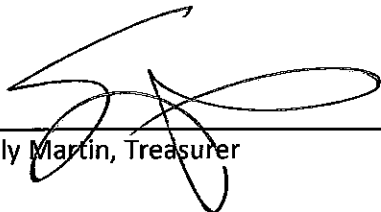


Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending
December 31, 2016

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,099,989.52	\$ 2,382,073.39
Road Fund	\$ 1,197,035.56	\$ 1,257,738.49
Jail Fund	\$ 165,068.73	\$ 223,261.90
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 91,978.99	\$ 208,619.42
Occup. Tax Administrator	\$ 2,157,960.79	\$ 2,157,960.79
Veteran's Van Fund	\$ 4,351.08	\$ 4,351.08
ABC Fund	\$ 108,980.27	\$ 112,286.57
Building Inspection Fund	\$ 26,319.30	\$ 130,143.57
Total Reporting Funds	\$ 5,852,845.62	\$ 6,477,596.59
Payroll Fund (Revolving Fund- Not Reported)	\$ 175,682.61	\$ 190,817.99
Grand Total	\$ 6,028,528.23	\$ 6,668,414.58



Emily Martin, Treasurer

1/10/16

Date

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name PAYROLL

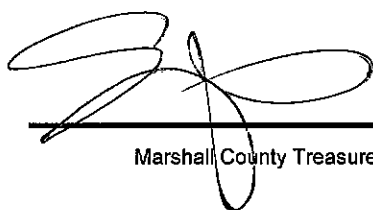
Book Balance as of	12/1/2016		\$32,671.15
ADD: Cash Receipts			\$871,932.49
LESS: Expenditures			\$728,921.03
Transfers(+)	\$0.00	(-)Out:	\$0.00
Book Balance as of	12/31/2016		\$175,682.61

Book Balance as of 12/31/2016 \$175,682.61

Add Outstanding Checks \$168,678.71

Subtract Deposits in Transit \$153,543.33

Bank Balance as of 12/31/2016 \$190,817.99



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name GENERAL

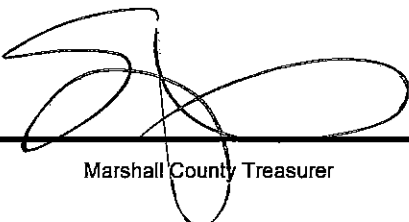
Book Balance as of	12/1/2016	\$1,859,379.34	
ADD: Cash Receipts		\$964,218.70	
LESS: Expenditures		\$723,608.52	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$2,099,989.52	

Book Balance as of 12/31/2016 \$2,099,989.52

Add Outstanding Checks \$282,119.87

Subtract Deposits in Transit \$36.00

Bank Balance as of 12/31/2016 \$2,382,073.39



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name ROAD

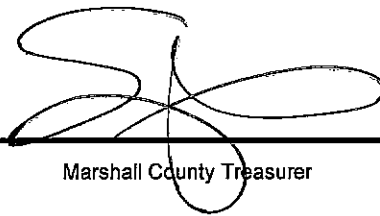
Book Balance as of	12/1/2016	\$1,390,560.50	
ADD: Cash Receipts		\$79,137.90	
LESS: Expenditures		\$272,662.84	
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$1,197,035.56	

Book Balance as of	12/31/2016	\$1,197,035.56
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Add Outstanding Checks	\$60,702.93
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	12/31/2016	\$1,257,738.49
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name JAIL

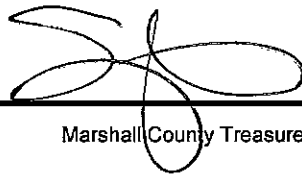
Book Balance as of	12/1/2016	\$211,382.29	
ADD: Cash Receipts		\$142,677.80	
LESS: Expenditures		\$188,991.36	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$165,068.73	

Book Balance as of	12/31/2016	\$165,068.73
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Add Outstanding Checks	\$58,193.17
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	12/31/2016	\$223,261.90
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Marshall County Treasurer

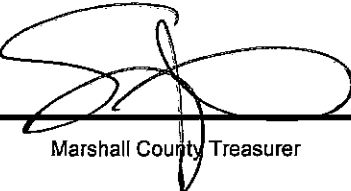
Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name FED GRANT

Book Balance as of	12/1/2016	\$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	12/31/2016	\$1,161.38

Book Balance as of	12/31/2016	\$1,161.38
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2016	\$1,161.38



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name E 911

Book Balance as of 12/1/2016 \$122,300.76

ADD: Cash Receipts \$15,204.10

LESS: Expenditures \$45,525.87

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

Book Balance as of 12/31/2016 \$91,978.99

Book Balance as of 12/31/2016 \$91,978.99

Add Outstanding Checks \$116,640.43

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2016 \$208,619.42


Marshall County Treasurer

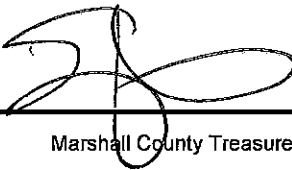
Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name OCC TX ADMIN

Book Balance as of	12/1/2016	\$2,110,842.97	
ADD: Cash Receipts		\$24,617.82	
LESS: Expenditures		(\$22,500.00)	
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$2,157,960.79	

Book Balance as of	12/31/2016	\$2,157,960.79
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2016	\$2,157,960.79



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name VETERAN'S VAN FUND

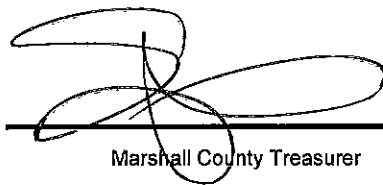
Book Balance as of	12/1/2016	\$5,345.24	
ADD: Cash Receipts		\$3.41	
LESS: Expenditures		\$997.57	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$4,351.08	

Book Balance as of	12/31/2016	\$4,351.08
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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	12/31/2016	\$4,351.08
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 12/1/2016 \$127,418.31

ADD: Cash Receipts \$19.23

LESS: Expenditures \$18,457.27

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


Book Balance as of 12/31/2016 \$108,980.27

Book Balance as of 12/31/2016 \$108,980.27

Add Outstanding Checks \$3,306.30

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2016 \$112,286.57



Marshall County Treasurer

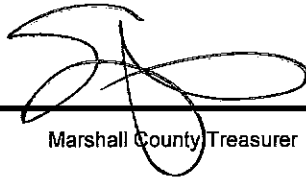
Treasurer's Report *Marshall County Treasurer*

Date: 1/12/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	12/1/2016	\$124,949.32	
ADD: Cash Receipts		\$9,043.22	
LESS: Expenditures		\$107,673.24	
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2016	\$26,319.30	

Book Balance as of	12/31/2016	\$26,319.30
Add Outstanding Checks		\$103,824.27
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2016	\$130,143.57



Marshall County Treasurer