

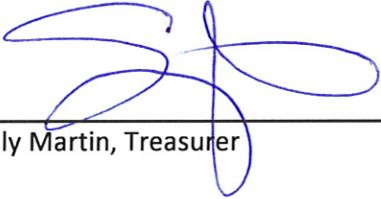
Marshall County Fiscal Court

Treasurer's Report Summary Listing

for the month ending

January 31, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,542,689.43	\$ 2,816,241.36
Road Fund	\$ 1,431,968.55	\$ 1,496,905.77
Jail Fund	\$ 144,809.55	\$ 200,169.10
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 108,466.64	\$ 129,718.06
Occup. Tax Administrator	\$ 2,774,348.84	\$ 2,774,348.84
Veteran's Van Fund	\$ 3,888.16	\$ 3,888.16
ABC Fund	\$ 139,265.90	\$ 142,705.68
Building Inspection Fund	\$ 80,575.02	\$ 81,562.07
 Total Reporting Funds	 \$ 7,227,173.47	 \$ 7,646,700.42
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 40,675.42	 \$ 244,202.60
 Grand Total	 \$ 7,267,848.89	 \$ 7,890,903.02



Emily Martin, Treasurer



Date

Treasurer's Report *Marshall County Treasurer*

Date: 2/8/2017

Fund Name PAYROLL

Book Balance as of	1/1/2017	\$175,682.61
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ADD: Cash Receipts		\$920,099.31
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LESS: Expenditures		\$1,055,106.50
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	1/31/2017	\$40,675.42
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Book Balance as of	1/31/2017	\$40,675.42
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Add Outstanding Checks		\$203,742.86
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Subtract Deposits in Transit		\$215.68
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Bank Balance as of	1/31/2017	\$244,202.60
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/7/2017

Fund Name GENERAL

Book Balance as of 1/1/2017 \$2,099,989.52

ADD: Cash Receipts \$1,020,167.67

LESS: Expenditures \$577,467.76

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

Book Balance as of 1/31/2017 \$2,542,689.43

Book Balance as of 1/31/2017 \$2,542,689.43

Add Outstanding Checks \$273,551.93

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2017 \$2,816,241.36



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2017

Fund Name ROAD

Book Balance as of	1/1/2017	\$1,197,035.56
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ADD: Cash Receipts		\$423,883.91
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LESS: Expenditures		\$188,950.92
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	1/31/2017	\$1,431,968.55
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Book Balance as of	1/31/2017	\$1,431,968.55
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Add Outstanding Checks		\$64,937.22
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	1/31/2017	\$1,496,905.77
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/7/2017

Fund Name JAIL

Book Balance as of 1/1/2017 \$165,068.73

ADD: Cash Receipts \$145,820.33

LESS: Expenditures \$166,079.51

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

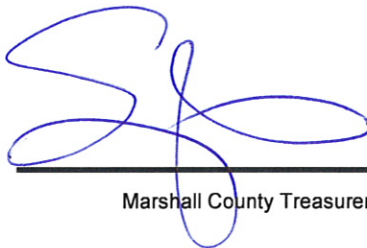
Book Balance as of 1/31/2017 \$144,809.55

Book Balance as of 1/31/2017 \$144,809.55

Add Outstanding Checks \$55,359.55

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2017 \$200,169.10



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/2/2017

Fund Name FED GRANT

Book Balance as of	1/1/2017	\$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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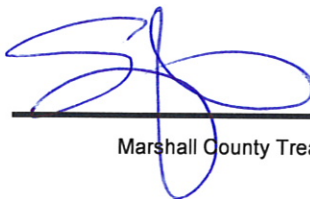
Book Balance as of	1/31/2017	\$1,161.38
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Book Balance as of	1/31/2017	\$1,161.38
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Add Outstanding Checks	\$0.00
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	1/31/2017	\$1,161.38
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/2/2017

Fund Name E 911

Book Balance as of	1/1/2017	\$91,978.99
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ADD: Cash Receipts		\$15,883.03
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LESS: Expenditures		\$46,109.93
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Transfers(+) I	\$46,714.55	(-)Out: \$0.00	\$46,714.55
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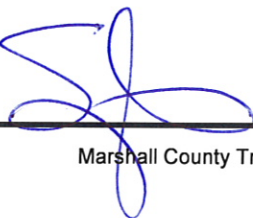
Book Balance as of	1/31/2017	\$108,466.64
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Book Balance as of	1/31/2017	\$108,466.64
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Add Outstanding Checks		\$21,251.42
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	1/31/2017	\$129,718.06
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/2/2017

Fund Name OCC TX ADMIN

Book Balance as of 1/1/2017	\$2,157,960.79
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ADD: Cash Receipts	\$663,102.60
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LESS: Expenditures	\$0.00
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Transfers(+) I \$0.00	(-)Out: (\$46,714.55)	(\$46,714.55)
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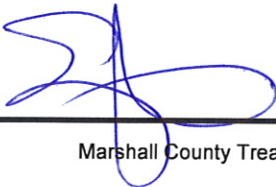
Book Balance as of 1/31/2017	\$2,774,348.84
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Book Balance as of 1/31/2017	\$2,774,348.84
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Add Outstanding Checks	\$0.00
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of 1/31/2017	\$2,774,348.84
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/2/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	1/1/2017	\$4,351.08
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ADD: Cash Receipts		\$2.95
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LESS: Expenditures		\$465.87
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	1/31/2017	\$3,888.16
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Book Balance as of	1/31/2017	\$3,888.16
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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	1/31/2017	\$3,888.16
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	1/1/2017	\$108,980.27
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ADD: Cash Receipts		\$66,680.28
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LESS: Expenditures		\$36,394.65
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	1/31/2017	\$139,265.90
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Book Balance as of	1/31/2017	\$139,265.90
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Add Outstanding Checks		\$3,439.78
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	1/31/2017	\$142,705.68
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/2/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	1/1/2017	\$26,319.30
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ADD: Cash Receipts		\$58,770.29
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LESS: Expenditures		\$4,514.57
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	1/31/2017	\$80,575.02
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Book Balance as of	1/31/2017	\$80,575.02
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Add Outstanding Checks		\$987.05
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	1/31/2017	\$81,562.07
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Marshall County Treasurer