

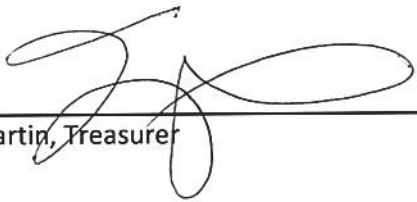
# Marshall County Fiscal Court

## Treasurer's Report Summary Listing

for the month ending

**February 28, 2017**

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,587,456.56	\$ 2,746,217.96
Road Fund	\$ 1,574,566.95	\$ 1,576,874.87
Jail Fund	\$ 158,458.56	\$ 162,104.25
Grant Fund	\$ 1,161.38	\$ 1,161.38
911 Fund	\$ 146,650.06	\$ 149,035.09
Occup. Tax Administrator	\$ 3,417,692.30	\$ 3,411,329.39
Veteran's Van Fund	\$ 3,890.61	\$ 3,890.61
ABC Fund	\$ 81,095.32	\$ 91,359.80
Building Inspection Fund	\$ 88,236.95	\$ 88,553.51
 Total Reporting Funds	 \$ 8,059,208.69	 \$ 8,230,526.86
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 87,646.89	 \$ 268,981.89
 Grand Total	 \$ 8,146,855.58	 \$ 8,499,508.75

  
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Emily Martin, Treasurer

  
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Date

# Treasurer's Report      *Marshall County Treasurer*

Date:      3/2/2017

Fund Name PAYROLL

Book Balance as of    2/1/2017	\$40,675.42
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ADD: Cash Receipts	\$838,841.74
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LESS: Expenditures	\$791,870.38
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Transfers(+) I    \$0.00                      (-)Out: \$0.00	\$0.00
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Book Balance as of    2/28/2017	\$87,646.78
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Book Balance as of    2/28/2017	\$87,646.78
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Add Outstanding Checks	\$181,335.11
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of    2/28/2017	\$268,981.89
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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      3/3/2017

Fund Name GENERAL

Book Balance as of	2/1/2017	\$2,542,689.43
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ADD: Cash Receipts		\$519,753.40
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LESS: Expenditures		\$474,986.27
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	2/28/2017	\$2,587,456.56
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Book Balance as of	2/28/2017	\$2,587,456.56
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Add Outstanding Checks		\$158,761.40
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	2/28/2017	\$2,746,217.96
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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 3/3/2017

Fund Name ROAD

Book Balance as of 2/1/2017 \$1,431,968.55

ADD: Cash Receipts \$263,268.32

LESS: Expenditures \$120,669.92

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

Book Balance as of 2/28/2017 \$1,574,566.95

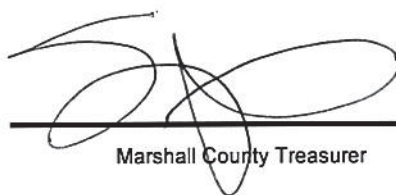
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Book Balance as of 2/28/2017 \$1,574,566.95

Add Outstanding Checks \$2,307.92

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2017 \$1,576,874.87



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 3/3/2017

Fund Name JAIL

Book Balance as of 2/1/2017 \$144,809.55

ADD: Cash Receipts \$143,864.67

LESS: Expenditures \$130,215.66

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

Book Balance as of 2/28/2017 \$158,458.56


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Book Balance as of 2/28/2017 \$158,458.56

Add Outstanding Checks \$3,895.69

Subtract Deposits in Transit \$250.00

Bank Balance as of 2/28/2017 \$162,104.25

  
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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 3/3/2017

Fund Name FED GRANT

Book Balance as of 2/1/2017 \$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 2/28/2017 \$1,161.38

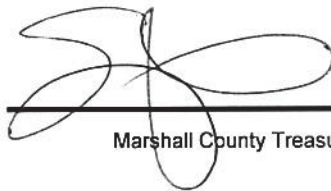
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Book Balance as of 2/28/2017 \$1,161.38

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2017 \$1,161.38



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 3/3/2017

Fund Name E 911

Book Balance as of 2/1/2017 \$108,466.64

ADD: Cash Receipts \$68,556.55

LESS: Expenditures \$30,373.13

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

Book Balance as of 2/28/2017 \$146,650.06

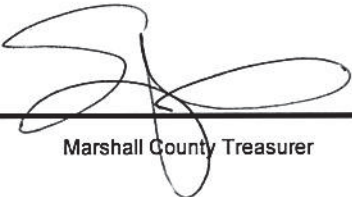
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Book Balance as of 2/28/2017 \$146,650.06

Add Outstanding Checks \$2,385.03

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2017 \$149,035.09

  
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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      3/3/2017

Fund Name OCC TX ADMIN

Book Balance as of	2/1/2017	\$2,774,348.84
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ADD: Cash Receipts		\$682,681.26
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LESS: Expenditures		\$39,337.80
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	2/28/2017	\$3,417,692.30
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Book Balance as of	2/28/2017	\$3,417,692.30
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Add Outstanding Checks		\$0.00
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Subtract Deposits in Transit		\$6,362.91
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Bank Balance as of	2/28/2017	\$3,411,329.39
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Marshall County Treasurer



# Treasurer's Report      *Marshall County Treasurer*

Date:      3/3/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	2/1/2017	\$3,888.16
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ADD: Cash Receipts		\$2.45
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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	2/28/2017	\$3,890.61
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Book Balance as of	2/28/2017	\$3,890.61
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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	2/28/2017	\$3,890.61
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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      3/3/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of    2/1/2017      \$139,265.90

ADD: Cash Receipts      \$7,365.78

LESS: Expenditures      \$65,536.36

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

Book Balance as of    2/28/2017      \$81,095.32


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Book Balance as of    2/28/2017      \$81,095.32

Add Outstanding Checks      \$264.48

Subtract Deposits in Transit      \$0.00

Bank Balance as of    2/28/2017      \$81,359.80

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: 3/3/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 2/1/2017 \$80,575.02

ADD: Cash Receipts \$10,974.47

LESS: Expenditures \$3,312.54

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

Book Balance as of 2/28/2017 \$88,236.95

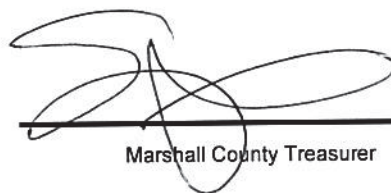
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Book Balance as of 2/28/2017 \$88,236.95

Add Outstanding Checks \$316.56

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2017 \$88,553.51



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Marshall County Treasurer