


# Marshall County Fiscal Court

## Treasurer's Report Summary Listing

for the month ending

March 31, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,981,978.17	\$ 2,015,713.56
Road Fund	\$ 1,330,430.14	\$ 1,339,292.17
Jail Fund	\$ 90,788.66	\$ 97,814.17
Grant Fund	\$ -	\$ -
911 Fund	\$ 91,291.64	\$ 92,043.25
Occup. Tax Administrator	\$ 3,817,464.18	\$ 3,817,464.18
Veteran's Van Fund	\$ 3,705.78	\$ 3,705.78
ABC Fund	\$ 50,447.35	\$ 50,787.33
Building Inspection Fund	\$ 96,080.73	\$ 98,734.41
 Total Reporting Funds	 \$ 7,462,186.65	 \$ 7,515,554.85
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 446,359.96	 \$ 621,779.08
 Grand Total	 \$ 7,908,546.61	 \$ 8,137,333.93

  
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Emily Martin, Treasurer

4/5/17  
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Date

# Treasurer's Report

*Marshall County Treasurer*

Date: 4/5/2017

Fund Name PAYROLL

Book Balance as of 3/1/2017 \$87,646.78

ADD: Cash Receipts \$1,156,650.40

LESS: Expenditures \$797,937.22

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

Book Balance as of 3/31/2017 \$446,359.96

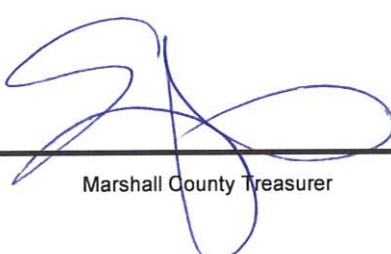
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Book Balance as of 3/31/2017 \$446,359.96

Add Outstanding Checks \$183,237.09

Subtract Deposits in Transit \$7,817.97

Bank Balance as of 3/31/2017 \$621,779.08



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 4/5/2017

Fund Name GENERAL

Book Balance as of 3/1/2017 \$2,587,456.56

ADD: Cash Receipts \$172,121.01

LESS: Expenditures \$778,760.78

Transfers(+) I \$1,161.38 (-)Out: \$0.00 \$1,161.38

Book Balance as of 3/31/2017 \$1,981,978.17

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Book Balance as of 3/31/2017 \$1,981,978.17

Add Outstanding Checks \$33,735.39

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2017 \$2,015,713.56



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 4/5/2017

Fund Name ROAD

Book Balance as of 3/1/2017 \$1,574,566.95

ADD: Cash Receipts \$20,062.23

LESS: Expenditures \$264,199.04

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

Book Balance as of 3/31/2017 \$1,330,430.14

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Book Balance as of 3/31/2017 \$1,330,430.14

Add Outstanding Checks \$8,862.04

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2017 \$1,339,292.18



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 4/5/2017

Fund Name JAIL

Book Balance as of 3/1/2017 \$158,458.56

ADD: Cash Receipts \$145,451.98

LESS: Expenditures \$213,121.88

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

Book Balance as of 3/31/2017 \$90,788.66

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Book Balance as of 3/31/2017 \$90,788.66

Add Outstanding Checks \$7,025.51

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2017 \$97,814.17



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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

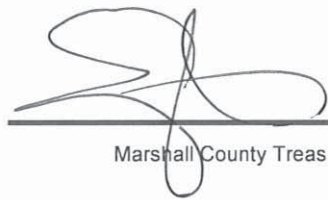
Date: 4/5/2017

Fund Name FED GRANT

Book Balance as of	3/1/2017	\$1,161.38
ADD: Cash Receipts		\$0.00
LESS: Expenditures		\$0.00
Transfers(+) I	\$0.00	(-)Out: (\$1,161.38)
		(\$1,161.38)
Book Balance as of	3/31/2017	\$0.00

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Book Balance as of	3/31/2017	\$0.00
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	3/31/2017	\$0.00



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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      4/5/2017

Fund Name E 911

Book Balance as of	3/1/2017	\$146,650.06
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ADD: Cash Receipts		\$11,991.09
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LESS: Expenditures		\$67,349.51
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	3/31/2017	\$91,291.64
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Book Balance as of	3/31/2017	\$91,291.64
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Add Outstanding Checks		\$751.61
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	3/31/2017	\$92,043.25
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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      4/5/2017

Fund Name   OCC TX ADMIN

Book Balance as of    3/1/2017      \$3,417,692.30

ADD: Cash Receipts      \$399,771.88

LESS: Expenditures      \$0.00

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

Book Balance as of    3/31/2017      \$3,817,464.18

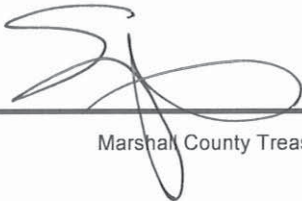
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Book Balance as of    3/31/2017      \$3,817,464.18

Add Outstanding Checks      \$0.00

Subtract Deposits in Transit      \$0.00

Bank Balance as of    3/31/2017      \$3,817,464.18

  
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Marshall County Treasurer



# Treasurer's Report      *Marshall County Treasurer*

Date:      4/5/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	3/1/2017	\$3,890.61
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ADD: Cash Receipts		\$2.63
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LESS: Expenditures		\$187.46
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	3/31/2017	\$3,705.78
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Book Balance as of	3/31/2017	\$3,705.78
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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	3/31/2017	\$3,705.78
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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      4/5/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of    3/1/2017      \$81,095.32

ADD: Cash Receipts      \$521.58

LESS: Expenditures      \$31,169.55

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

Book Balance as of    3/31/2017      \$50,447.35

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Book Balance as of    3/31/2017      \$50,447.35

Add Outstanding Checks      \$339.98

Subtract Deposits in Transit      \$0.00

Bank Balance as of    3/31/2017      \$50,787.33



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Marshall County Treasurer

# Treasurer's Report      *Marshall County Treasurer*

Date:      4/5/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	3/1/2017	\$88,236.95
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ADD: Cash Receipts		\$12,903.53
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LESS: Expenditures		\$5,059.75
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	3/31/2017	\$96,080.73
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Book Balance as of	3/31/2017	\$96,080.73
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Add Outstanding Checks		\$2,653.68
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	3/31/2017	\$98,734.41
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Marshall County Treasurer