

Marshall County Fiscal Court

Treasurer's Report Summary Listing

for the month ending
April 30, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,614,666.16	\$ 1,643,770.94
Road Fund	\$ 1,154,857.90	\$ 1,155,344.02
Jail Fund	\$ 95,731.46	\$ 97,913.19
Grant Fund	\$ -	\$ -
911 Fund	\$ 61,075.72	\$ 61,123.65
Occup. Tax Administrator	\$ 4,818,219.29	\$ 4,818,219.29
Veteran's Van Fund	\$ 3,407.25	\$ 3,407.25
ABC Fund	\$ 90,861.63	\$ 90,861.63
Building Inspection Fund	\$ 27,390.22	\$ 27,390.22
 Total Reporting Funds	 \$ 7,866,209.63	 \$ 7,898,030.19
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 401,617.11	 \$ 442,262.36
 Grand Total	 \$ 8,267,826.74	 \$ 8,340,292.55



Emily Martin, Treasurer



Date

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name PAYROLL

Book Balance as of	4/1/2017	\$446,359.96
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ADD: Cash Receipts		\$870,060.73
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LESS: Expenditures		\$914,803.58
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	4/30/2017	\$401,617.11
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Book Balance as of	4/30/2017	\$401,617.11
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Add Outstanding Checks		\$40,645.25
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	4/30/2017	\$442,262.36
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name GENERAL

Book Balance as of	4/1/2017	\$1,981,978.17
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ADD: Cash Receipts		\$308,755.65
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LESS: Expenditures		\$676,067.66
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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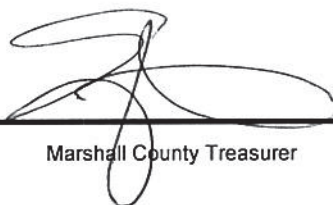
Book Balance as of	4/30/2017	\$1,614,666.16
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Book Balance as of	4/30/2017	\$1,614,666.16
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Add Outstanding Checks		\$29,104.78
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	4/30/2017	\$1,643,770.94
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/5/2017

Fund Name ROAD

Book Balance as of 4/1/2017 \$1,330,430.14

ADD: Cash Receipts \$855.68

LESS: Expenditures \$176,427.92

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


Book Balance as of 4/30/2017 \$1,154,857.90

Book Balance as of 4/30/2017 \$1,154,857.90

Add Outstanding Checks \$486.12

Subtract Deposits in Transit \$0.00

Bank Balance as of 4/30/2017 \$1,155,344.02



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/5/2017

Fund Name JAIL

Book Balance as of	4/1/2017	\$90,788.66
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ADD: Cash Receipts		\$170,381.49
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LESS: Expenditures		\$165,438.69
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	4/30/2017	\$95,731.46
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Book Balance as of	4/30/2017	\$95,731.46
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Add Outstanding Checks		\$2,181.73
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	4/30/2017	\$97,913.19
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Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 5/15/2017

Fund Name FED GRANT

Book Balance as of	4/1/2017	\$0.00
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ADD: Cash Receipts	\$0.00
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LESS: Expenditures	\$0.00
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Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	4/30/2017	\$0.00
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Book Balance as of	4/30/2017	\$0.00
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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	4/30/2017	\$0.00
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name E 911

Book Balance as of	4/1/2017	\$91,291.64
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ADD: Cash Receipts		\$16,828.57
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LESS: Expenditures		\$47,044.49
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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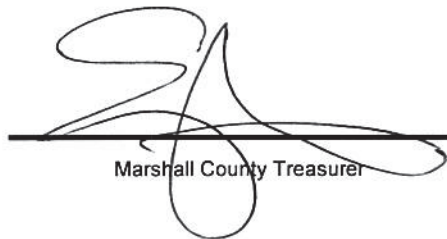
Book Balance as of	4/30/2017	\$61,075.72
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Book Balance as of	4/30/2017	\$61,075.72
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Add Outstanding Checks		\$47.93
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	4/30/2017	\$61,123.65
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name OCC TX ADMIN

Book Balance as of	4/1/2017	\$3,817,464.18
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ADD: Cash Receipts		\$1,000,755.11
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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	4/30/2017	\$4,818,219.29
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Book Balance as of	4/30/2017	\$4,818,219.29
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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	4/30/2017	\$4,818,219.29
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	4/1/2017	\$3,705.78
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ADD: Cash Receipts		\$2.41
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LESS: Expenditures		\$300.94
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	4/30/2017	\$3,407.25
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Book Balance as of	4/30/2017	\$3,407.25
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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	4/30/2017	\$3,407.25
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	4/1/2017	\$50,447.35
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ADD: Cash Receipts	\$57,734.11
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LESS: Expenditures	\$17,319.83
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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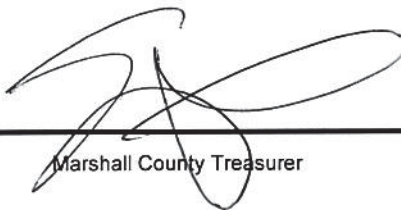
Book Balance as of	4/30/2017	\$90,861.63
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Book Balance as of	4/30/2017	\$90,861.63
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Add Outstanding Checks	\$0.00
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	4/30/2017	\$90,861.63
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/10/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	4/1/2017	\$96,080.73
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ADD: Cash Receipts		\$5,396.24
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LESS: Expenditures		\$74,086.75
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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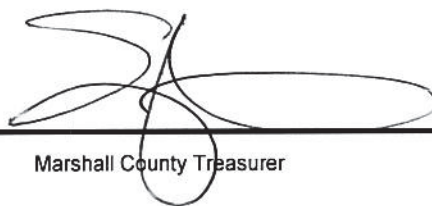
Book Balance as of	4/30/2017	\$27,390.22
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Book Balance as of	4/30/2017	\$27,390.22
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Add Outstanding Checks		\$0.00
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	4/30/2017	\$27,390.22
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Marshall County Treasurer