

Marshall County Fiscal Court

Treasurer's Report Summary Listing

for the month ending
May 31, 2017

	Book Balance	Bank Balance
General Fund	\$ 1,160,108.33	\$ 1,417,401.85
Road Fund	\$ 1,089,946.82	\$ 1,158,603.57
Jail Fund	\$ 74,511.92	\$ 129,591.37
Grant Fund	\$ -	\$ -
911 Fund	\$ 62,096.90	\$ 84,083.79
Occup. Tax Administrator	\$ 5,573,251.17	\$ 5,573,251.17
Veteran's Van Fund	\$ 4,068.73	\$ 4,068.73
ABC Fund	\$ 81,005.50	\$ 84,687.95
Building Inspection Fund	\$ 28,962.85	\$ 29,938.34
 Total Reporting Funds	 \$ 8,073,952.22	 \$ 8,481,626.77
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 54,238.54	 \$ 86,964.25
 Grand Total	 \$ 8,128,190.76	 \$ 8,568,591.02

Emily Martin, Treasurer

Date

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name PAYROLL

Book Balance as of 5/1/2017 \$401,617.11

ADD: Cash Receipts \$474,954.11

LESS: Expenditures \$822,332.68

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

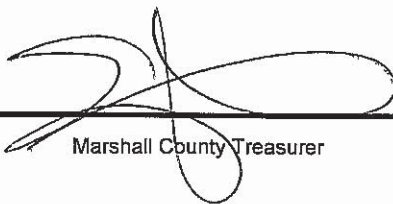
Book Balance as of 5/31/2017 \$54,238.54

Book Balance as of 5/31/2017 \$54,238.54

Add Outstanding Checks \$32,725.71

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$86,964.25



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name GENERAL

Book Balance as of 5/1/2017 \$1,614,666.16

ADD: Cash Receipts \$254,711.59

LESS: Expenditures \$709,432.39

Transfers(+) I \$162.97 (-)Out: \$0.00 \$162.97

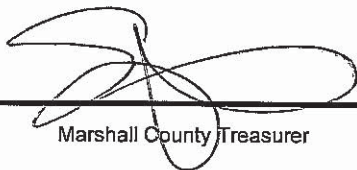
Book Balance as of 5/31/2017 \$1,160,108.33

Book Balance as of 5/31/2017 \$1,160,108.33

Add Outstanding Checks \$257,293.52

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$1,417,401.85



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name ROAD

Book Balance as of 5/1/2017 \$1,154,857.90

ADD: Cash Receipts \$125,568.48

LESS: Expenditures \$190,479.56

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

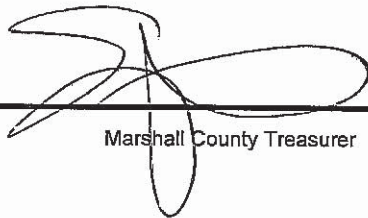
Book Balance as of 5/31/2017 \$1,089,946.82

Book Balance as of 5/31/2017 \$1,089,946.82

Add Outstanding Checks \$68,656.75

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$1,158,603.57



Marshall County Treasurer

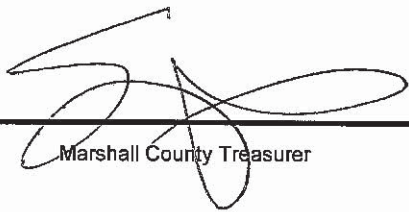
Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name JAIL

Book Balance as of	5/1/2017		\$95,731.46
ADD: Cash Receipts			\$159,950.24
LESS: Expenditures			\$182,340.85
Transfers(+) I	\$1,171.07	(-)Out: \$0.00	\$1,171.07
Book Balance as of	5/31/2017		\$74,511.92

Book Balance as of	5/31/2017		\$74,511.92
Add Outstanding Checks			\$55,079.45
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2017		\$129,591.37


Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name E 911

Book Balance as of 5/1/2017 \$61,075.72

ADD: Cash Receipts \$64,654.22

LESS: Expenditures \$63,680.97

Transfers(+) I \$47.93 (-)Out: \$0.00 \$47.93

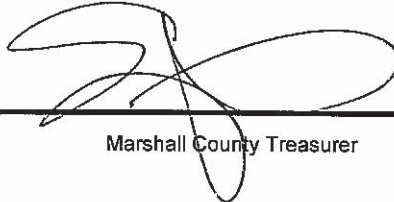
Book Balance as of 5/31/2017 \$62,096.90

Book Balance as of 5/31/2017 \$62,096.90

Add Outstanding Checks \$21,986.89

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$84,083.79



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name OCC TX ADMIN

Book Balance as of 5/1/2017 \$4,818,219.29

ADD: Cash Receipts \$755,031.88

LESS: Expenditures \$0.00

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

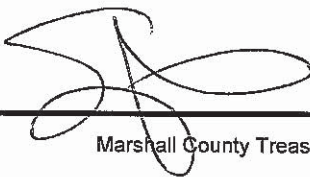
Book Balance as of 5/31/2017 \$5,573,251.17

Book Balance as of 5/31/2017 \$5,573,251.17

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$5,573,251.17



Marshall County Treasurer

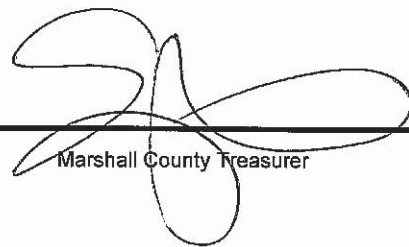
Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	5/1/2017		\$3,407.25
ADD: Cash Receipts			\$1,002.67
LESS: Expenditures			\$341.19
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	5/31/2017		\$4,068.73

Book Balance as of	5/31/2017		\$4,068.73
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2017		\$4,068.73



Marshall County Treasurer

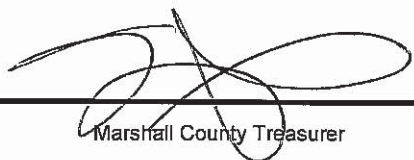
Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	5/1/2017	\$90,861.63	
ADD: Cash Receipts		\$3,285.43	
LESS: Expenditures		\$13,141.56	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	5/31/2017	\$81,005.50	

Book Balance as of	5/31/2017	\$81,005.50
Add Outstanding Checks		\$3,682.45
Subtract Deposits in Transit		\$0.00
Bank Balance as of	5/31/2017	\$84,687.95



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 6/7/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 5/1/2017 \$27,390.22

ADD: Cash Receipts \$10,019.60

LESS: Expenditures \$8,446.97

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

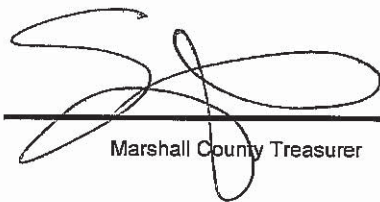
Book Balance as of 5/31/2017 \$28,962.85

Book Balance as of 5/31/2017 \$28,962.85

Add Outstanding Checks \$975.49

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2017 \$29,938.34



Marshall County Treasurer