

**TREASURER'S SETTLEMENT
EMILY MARTIN, TREASURER
MARSHALL COUNTY FISCAL COURT
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

REVENUE BY SOURCE:

| | |
|---|------------------|
| REAL PROPERTY TAX | 1,659,526 |
| TANGIBLE TAX | 202,782 |
| MOTOR VEHICLE TAX | 306,486 |
| DELINQUENT TAX | 23,915 |
| GARBAGE TAX | 47,398 |
| STATE TAX COLLECTIONS OMITTED | 68,982 |
| BANK SHARES | 164,253 |
| FRANCHISE TAX | 57,470 |
| DEED TAX | 103,792 |
| TVA INLIEU OF TAX | 850,125 |
| FISH AND WILDLIFE INLIEU OF TAX | - |
| ELECTRIC PLANT BOARD | 16,398 |
| EXCESS FEE/CLERK | 274,788 |
| EXCESS FEE/SHERIFF | - |
| TELECOM TAX | 77,736 |
| BOARD OF ASSESSMENT APPEALS | 200 |
| FEDERAL GRANTS | 27,706 |
| AMBULANCE GRANT | 14,866 |
| LEGAL PROCESS | 580 |
| ELECTION EXPENSES | 9,950 |
| ANIMAL ADOPTIONS | 14,190 |
| SURPLUS EQUIPMENT SALES | - |
| COURT RENTAL | 330,746 |
| OFFICE OF EMERGENCY MANAGEMENT | 33,322 |
| OFFICE OF EMERGENCY MANAGEMENT - CITY FUNDING | 1,500 |
| SHERIFF'S FEE POOLING | 1,414,132 |
| COURT COST SUPPLEMENT | 9,742 |
| GIS FEES | 30,125 |
| SURPLUS REAL ESTATE | 16,668 |
| ARTS COMMISSION LOAN REPAYMENT | 19,951 |
| PAYROLL REIMBURSEMENT | 43,879 |
| INSURANCE PROCEEDS | 35,245 |
| MISCELLANEOUS | 165,532 |
| INSURANCE REIMBURSEMENT | 101,282 |
| PORT AUTHORITY REIMBURSEMENT | 54,566 |
| INTEREST-CHECKING | 12,414 |
| SURPLUS FROM PRIOR YEAR | 667,964 |
| VOID CHECKS | 163 |
| TRANSFER IN | 2,811,161 |
| TRANSFER OUT | - |
| TOTAL GENERAL FUND | 9,669,535 |
| TRUCK LIC. DISTRIBUTION | 228,977 |
| COUNTY ROAD AID | 1,313,275 |
| STATE FUNDING PAVING PROJECTS | 1,044,246 |
| DRIVERS LICENSES REFUNDS | 3,266 |
| COAL SEVERANCE | 40 |

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|-------------------------------|------------------|
| GRANT REIMBURSEMENT | 353,242 |
| ROAD MAINTENANCE/IMPROVEMENTS | 7,798 |
| ROAD SIGNS | 3,107 |
| SUPLUS SALES | 3,500 |
| INSURANCE PROCEEDS | 124,938 |
| REIMBURSEMENTS | 5,629 |
| MISCELLANEOUS | 38,451 |
| INTEREST-CHECKING | 10,702 |
| SURPLUS FROM PRIOR YEAR | 807,860 |
| VOID CHECKS | - |
| TRANSFER IN | 582,000 |
| TRANSFER OUT | - |
| TOTAL ROAD FUND | 4,527,031 |

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|------------------------------|------------------|
| STATE FEES | 44,261 |
| HOMELAND SECURITY GRANT | - |
| JAIL MEDICAL PAYMENT | 25,086 |
| CONTRACT WITH OTHER COUNTIES | 39,588 |
| STATE PRISONERS | 1,641,192 |
| HB 463 | 31,607 |
| TRAFFIC SCHOOL | 224 |
| STATE PRISONER PAY CHECKS | 4,723 |
| LEGAL PROCESS | 16,006 |
| COURT COST SUPPLEMENT | - |
| WORK RELEASE | 16,905 |
| PHONE COMMISSION | 73,853 |
| MISCELLANEOUS | 41,828 |
| INTEREST-CHECKING | 1,560 |
| SURPLUS FROM PRIOR YEAR | 267,149 |
| VOID CHECKS | 1,204 |
| TRANSFER IN | 204,000 |
| TRANSFER OUT | - |
| TOTAL JAIL FUND | 2,409,186 |

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|-------------------------------|------------|
| BENTON OAK LEVEL PUMP PROJECT | - |
| DRA - MCFARLAND ROAD | - |
| FEDERAL GRANTS | - |
| DRA - WASTEWATER | - |
| MISCELLANEOUS | 411 |
| INTEREST | - |
| SURPLUS FROM PRIOR YEAR | 1,161 |
| TRANSFER IN | - |
| TRANSFER OUT | (1,161) |
| TOTAL GRANT FUND | 411 |

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| | |
|---|------------------|
| 911 FEES | 187,227 |
| 911 GRANT | 105,110 |
| 911 WIRELESS FEES | 182,442 |
| MISCELLANEOUS | 26,297 |
| VOID CHECK | 48 |
| INTEREST-CHECKING | 1,206 |
| TRANSFER IN | 330,625 |
| TRANSFER OUT | - |
| SURPLUS FROM PRIOR YEAR | 31,529 |
| TOTAL 911 FUND | 864,484 |
| | |
| OCCUPATIONAL TAX COLLECTIONS | 6,039,280 |
| REFUSE DISTRICT LOAN REPAYMENT | - |
| INTEREST - CHECKING | 25,213 |
| MISCELLANEOUS | - |
| VOID CHECKS | - |
| TRANSFER IN | - |
| TRANSFER OUT | (3,927,125) |
| SURPLUS FROM PRIOR YEAR | 2,918,383 |
| TOTAL OCCUPATIONAL TAX ADMINISTRATOR FUN | 5,055,751 |
| | |
| VETERAN'S VAN RECEIPTS | 1,000 |
| MISCELLANEOUS | 2,571 |
| INTEREST | 34 |
| SURPLUS FROM PRIOR YEAR | 3,408 |
| TRANSFER IN | 500 |
| TRANSFER OUT | - |
| TOTAL VETERAN'S VAN FUND | 7,513 |
| | |
| REGULATORY FEES | 278,678 |
| ANNUAL LICENSE FEES | 33,415 |
| ABC FINES | 4,646 |
| INTEREST | 150 |
| SURPLUS FROM PRIOR YEAR | 12,354 |
| TRANSFER IN | - |
| TRANSFER OUT | - |
| TOTAL ALCOHOL BEVERAGE CONTROL FUND | 329,243 |
| | |
| COMMERCIAL BUILDING INSPECTIONS | 31,993 |
| RESIDENTIAL BUILDING INSPECTIONS | 47,680 |
| ELECTRICAL INSPECTIONS | 185,942 |
| MISCELLANEOUS | 50 |
| INTEREST | 126 |
| SURPLUS FROM PRIOR YEAR | 16,974 |
| TRANSFER IN | - |
| TRANSFER OUT | - |
| TOTAL BUILDING INSPECTION FUND | 282,765 |

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|-----------------------|-------------------|
| TOTAL REVENUES | 23,145,919 |
|-----------------------|-------------------|

RECAP OF ALL FUNDS

GENERAL FUND:

| | |
|--------------------------------------|-------------|
| Cash Balance July 1, 2016 | 667,964 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 6,190,410 |
| Cash Expended 7-1-16 Thru 6-30-17 | (8,732,524) |
| Interfund Transfer | 2,811,161 |
| Cash Balance June 30, 2017 | 937,011 |
| Less: Deposit In Transit | 0 |
| Add: Outstanding Warrants | 33,736 |
| Bank Balance & Investments 6-30-2017 | 970,747 |

ROAD FUND:

| | |
|--------------------------------------|-------------|
| Cash Balance July 1, 2016 | 807,860 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 3,137,171 |
| Cash Expended 7-1-16 Thru 6-30-17 | (3,671,638) |
| Interfund Transfer | 582,000 |
| Cash Balance June 30, 2017 | 855,393 |
| Add: Outstanding Warrants | 113,248 |
| Bank Balance & Investments 6-30-2017 | 968,641 |

JAIL FUND:

| | |
|--------------------------------------|-------------|
| Cash Balance July 1, 2016 | 267,149 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 1,938,037 |
| Cash Expended 7-1-16 Thru 6-30-17 | (2,196,793) |
| Interfund Transfer | 204,000 |
| Cash Balance June 30, 2017 | 212,393 |
| Add: Outstanding Warrants | 53,347 |
| Bank Balance & Investments 6-30-2017 | 265,740 |

GRANT FUND

| | |
|--------------------------------------|---------|
| Cash Balance July 1, 2016 | 1,161 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 411 |
| Cash Expended 7-1-16 Thru 6-30-17 | 0 |
| Interfund Transfer | (1,161) |
| Cash Balance June 30, 2017 | 411 |
| Add: Outstanding Warrants | 0 |
| Bank Balance & Investments 6-30-2017 | 411 |

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E-911 FUND:

| | |
|--------------------------------------|----------------------|
| Cash Balance July 1, 2016 | 31,529 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 502,330 |
| Cash Expended 7-1-16 Thru 6-30-17 | (833,554) |
| Interfund Transfer | 330,625 |
| Cash Balance June 30, 2017 | <u>30,930</u> |
| Add: Outstanding Warrants | <u>1,298</u> |
| Bank Balance & Investments 6-30-2017 | <u><u>32,228</u></u> |

OCCUPATIONAL TAX ADMINISTRATOR:

| | |
|--------------------------------------|-------------------------|
| Cash Balance July 1, 2016 | 2,918,383 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 6,064,493 |
| Cash Expended 7-1-16 Thru 6-30-17 | (99,411) |
| Interfund Transfer | (3,927,125) |
| Cash Balance June 30, 2017 | <u>4,956,340</u> |
| Add: Outstanding Warrants | <u>21,319</u> |
| Bank Balance & Investments 6-30-2017 | <u><u>4,977,659</u></u> |

VETERAN'S VAN FUND

| | |
|--------------------------------------|---------------------|
| Cash Balance July 1, 2016 | 3,408 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 3,605 |
| Cash Expended 7-1-16 Thru 6-30-17 | (7,510) |
| Interfund Transfer | 500 |
| Cash Balance June 30, 2017 | <u>3</u> |
| Add: Outstanding Warrants | <u>4,169</u> |
| Bank Balance & Investments 6-30-2017 | <u><u>4,172</u></u> |

ALCOHOL BEVERAGE CONTROL FUND

| | |
|-----------------------------------|---------------|
| Cash Balance July 1, 2016 | 12,354 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 316,889 |
| Cash Expended 7-1-16 Thru 6-30-17 | (263,660) |
| Interfund Transfer | 0 |
| Cash Balance June 30, 2017 | <u>65,583</u> |
| Add: Outstanding Warrants | 190 |

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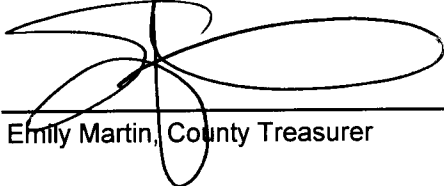
| | |
|--------------------------------------|--------|
| Bank Balance & Investments 6-30-2017 | 65,773 |
|--------------------------------------|--------|

BUILDING INSPECTION FUND

| | |
|--------------------------------------|-----------|
| Cash Balance July 1, 2016 | 16,974 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 265,791 |
| Cash Expended 7-1-16 Thru 6-30-17 | (249,104) |
| Interfund Transfer | 0 |
| Cash Balance June 30, 2017 | 33,661 |
| Less: Deposit In Transit | (440) |
| Add: Outstanding Warrants | 3,979 |
| Bank Balance & Investments 6-30-2017 | 37,200 |

ALL FUNDS:

| | |
|--------------------------------------|--------------|
| Cash Balance July 1, 2016 | 4,726,782 |
| Cash Receipts 7-1-16 Thru 6-30-17 | 18,419,137 |
| Cash Expended 7-1-16 Thru 6-30-17 | (16,054,194) |
| Interfund Transfer | 0 |
| Cash Balance June 30, 2017 | 7,091,725 |
| Less: Deposit In Transit | (440) |
| Add: Outstanding Warrants | 231,286 |
| Bank Balance & Investments 6-30-2017 | 7,322,571 |



Emily Martin, County Treasurer