

**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
July 31, 2017

	Book Balance	Bank Balance
General Fund	\$ 771,031.45	\$ 862,651.32
Road Fund	\$ 1,184,460.81	\$ 1,184,648.21
Jail Fund	\$ 279,489.20	\$ 280,175.08
Grant Fund	\$ 410.96	\$ 410.96
911 Fund	\$ 91,947.74	\$ 92,420.78
Occup. Tax Administrator	\$ 4,633,874.25	\$ 4,357,618.55
Veteran's Van Fund	\$ 4.69	\$ 4.69
ABC Fund	\$ 149,271.02	\$ 149,271.02
Building Inspection Fund	\$ 30,668.20	\$ 30,718.20
Total Reporting Funds	\$ 7,141,158.32	\$ 6,957,918.81
Payroll Fund (Revolving Fund- Not Reported)	\$ 162,202.27	\$ 243,674.71
Grand Total	\$ 7,303,360.59	\$ 7,201,593.52

Emily Martin, Treasurer

Date

8/9/17

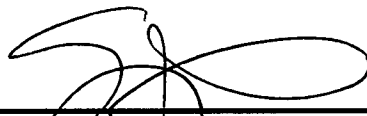
Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2017

Fund Name PAYROLL

Book Balance as of	7/1/2017		\$392,241.40
ADD: Cash Receipts			\$575,935.22
LESS: Expenditures			\$806,101.08
Transfers(+)	\$126.73	(-)Out: \$0.00	\$126.73
Book Balance as of	7/31/2017		\$162,202.27

Book Balance as of	7/31/2017		\$162,202.27
Add Outstanding Checks			\$81,472.44
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$243,674.71



Marshall County Treasurer


Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name GENERAL

Book Balance as of	7/1/2017	\$937,011.26
ADD: Cash Receipts		\$314,990.27
LESS: Expenditures		\$1,480,970.08
Transfers(+)	\$1,000,000.00 (-)Out: \$0.00	\$1,000,000.00
Book Balance as of	7/31/2017	\$771,031.45

Book Balance as of	7/31/2017	\$771,031.45
Add Outstanding Checks		\$91,619.87
Subtract Deposits in Transit		\$0.00
Bank Balance as of	7/31/2017	\$862,651.32



Marshall County Treasurer


Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2017

Fund Name ROAD

Book Balance as of	7/1/2017		\$855,390.75
ADD: Cash Receipts			\$472,186.84
LESS: Expenditures			\$143,116.78
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2017		\$1,184,460.81

Book Balance as of	7/31/2017		\$1,184,460.81
Add Outstanding Checks			\$187.40
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$1,184,648.21



Marshall County Treasurer

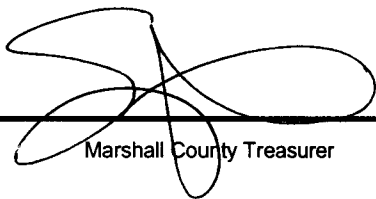
Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name JAIL

Book Balance as of	7/1/2017		\$212,394.18
ADD: Cash Receipts			\$171,994.48
LESS: Expenditures			\$104,899.46
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2017		\$279,489.20

Book Balance as of	7/31/2017		\$279,489.20
Add Outstanding Checks			\$685.88
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$280,175.08



Marshall County Treasurer

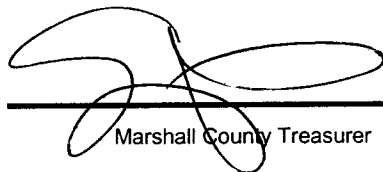
Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name FED GRANT

Book Balance as of	7/1/2017		\$410.96
ADD: Cash Receipts			\$0.00
LESS: Expenditures			\$0.00
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2017		\$410.96

Book Balance as of	7/31/2017		\$410.96
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$410.96



Marshall County Treasurer

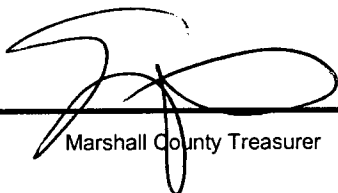
Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name E 911

Book Balance as of	7/1/2017		\$30,929.81
ADD: Cash Receipts			\$15,606.84
LESS: Expenditures			\$34,805.41
Transfers(+)	\$80,216.50	(-)Out: \$0.00	\$80,216.50
Book Balance as of	7/31/2017		\$91,947.74

Book Balance as of	7/31/2017		\$91,947.74
Add Outstanding Checks			\$473.04
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$92,420.78



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2017

Fund Name OCC TX ADMIN

Book Balance as of 7/1/2017 \$4,956,340.27

ADD: Cash Receipts \$757,750.48

LESS: Expenditures \$0.00

Transfers(+) I \$0.00 (-)Out: (\$1,080,216.50) (\$1,080,216.50)

Book Balance as of 7/31/2017 \$4,633,874.25

Book Balance as of 7/31/2017 \$4,633,874.25

Add Outstanding Checks \$4,613.00

Subtract Deposits in Transit \$280,868.70

Bank Balance as of 7/31/2017 \$4,357,618.55



Marshall County Treasurer

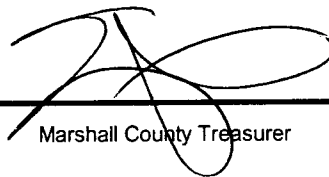
Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of	7/1/2017		\$3.00
ADD: Cash Receipts			\$1.69
LESS: Expenditures			\$0.00
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2017		\$4.69

Book Balance as of	7/31/2017		\$4.69
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	7/31/2017		\$4.69



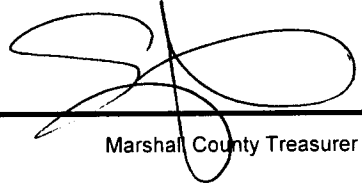
Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 8/9/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	7/1/2017		\$65,583.16	✓
ADD: Cash Receipts			\$90,069.04	✓
LESS: Expenditures			\$6,381.18	
Transfers(+)	\$0.00	(-)Out:	\$0.00	\$0.00
Book Balance as of	7/31/2017		\$149,271.02	
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Book Balance as of	7/31/2017		\$149,271.02	
Add Outstanding Checks			\$0.00	
Subtract Deposits in Transit			\$0.00	
Bank Balance as of	7/31/2017		\$149,271.02	



Marshall County Treasurer

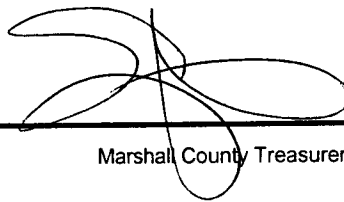
Treasurer's Report *Marshall County Treasurer*

Date: 8/8/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	7/1/2017	\$33,661.50	
ADD: Cash Receipts		\$10,324.80	
LESS: Expenditures		\$13,318.10	
Transfers(+) In	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	7/31/2017	\$30,668.20	

Book Balance as of	7/31/2017	\$30,668.20
Add Outstanding Checks		\$50.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	7/31/2017	\$30,718.20



Marshall County Treasurer