

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

for the month ending
September 30, 2017

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 216,608.99	\$ 232,980.78
Road Fund	\$ 1,397,974.40	\$ 1,399,438.95
Jail Fund	\$ 147,071.01	\$ 149,251.13
Grant Fund	\$ -	\$ -
911 Fund	\$ 72,393.16	\$ 72,885.73
Occup. Tax Administrator	\$ 4,699,988.13	\$ 4,702,501.13
Veteran's Van Fund	\$ -	\$ 4.69
ABC Fund	\$ 139,420.49	\$ 139,420.49
Building Inspection Fund	\$ 34,310.88	\$ 34,310.88
Total Reporting Funds	\$ 6,707,767.06	\$ 6,730,793.78
Payroll Fund (Revolving Fund- Not Reported)	\$ 273,427.94	\$ 410,054.19
Grand Total	\$ 6,981,195.00	\$ 7,140,847.97



Emily Martin, Treasurer

10/5/17

Date

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name PAYROLL

Book Balance as of 9/1/2017 \$177,995.32

ADD: Cash Receipts \$910,809.86

LESS: Expenditures \$815,377.24

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

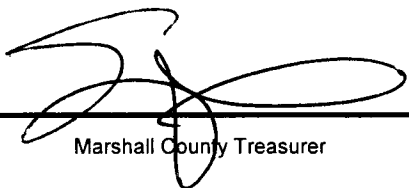
Book Balance as of 9/30/2017 \$273,427.94

Book Balance as of 9/30/2017 \$273,427.94

Add Outstanding Checks \$136,626.25

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$410,054.19



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name GENERAL

Book Balance as of 9/1/2017 \$333,714.27

ADD: Cash Receipts \$98,688.83

LESS: Expenditures \$716,205.07

Transfers(+) I \$500,410.96 (-)Out: \$0.00 \$500,410.96

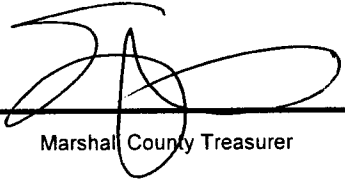
Book Balance as of 9/30/2017 \$216,608.99

Book Balance as of 9/30/2017 \$216,608.99

Add Outstanding Checks \$16,371.79

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$232,980.78



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name ROAD

Book Balance as of 9/1/2017 \$1,838,692.54

ADD: Cash Receipts \$1,185.64

LESS: Expenditures \$441,903.78

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


Book Balance as of 9/30/2017 \$1,397,974.40

Book Balance as of 9/30/2017 \$1,397,974.40

Add Outstanding Checks \$1,464.55

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$1,399,438.95



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name JAIL

Book Balance as of 9/1/2017 \$317,947.74

ADD: Cash Receipts \$18,699.62

LESS: Expenditures \$189,576.35

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

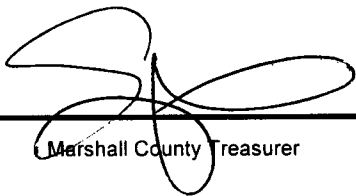
Book Balance as of 9/30/2017 \$147,071.01

Book Balance as of 9/30/2017 \$147,071.01

Add Outstanding Checks \$2,235.89

Subtract Deposits in Transit \$55.77

Bank Balance as of 9/30/2017 \$149,251.13



Marshall County Treasurer

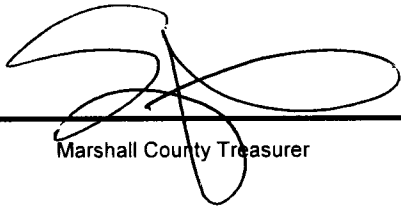
Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name FED GRANT

Book Balance as of	9/1/2017		\$27,140.31
ADD: Cash Receipts			\$16,510.00
LESS: Expenditures			\$43,239.35
Transfers(+)	\$0.00	(-)Out: (\$410.96)	(\$410.96)
Book Balance as of	9/30/2017		\$0.00

Book Balance as of	9/30/2017		\$0.00
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	9/30/2017		\$0.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/2/2017

Fund Name E 911

Book Balance as of 9/1/2017 \$109,919.67

ADD: Cash Receipts \$15,817.32

LESS: Expenditures \$53,816.87

Transfers(+) I \$473.04 (-)Out: \$0.00 \$473.04

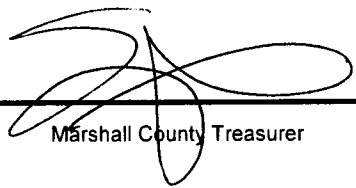
Book Balance as of 9/30/2017 \$72,393.16

Book Balance as of 9/30/2017 \$72,393.16

Add Outstanding Checks \$462.57

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$72,855.73



Marshall County Treasurer

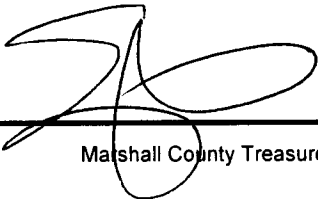
Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name OCC TX ADMIN

Book Balance as of	9/1/2017		\$5,188,805.52
ADD: Cash Receipts			\$11,182.61
LESS: Expenditures			\$0.00
Transfers(+) I	\$0.00	(-)Out: (\$500,000.00)	(\$500,000.00)
Book Balance as of	9/30/2017		\$4,699,988.13

Book Balance as of	9/30/2017		\$4,699,988.13
Add Outstanding Checks			\$2,530.00
Subtract Deposits in Transit			\$17.00
Bank Balance as of	9/30/2017		\$4,702,501.13



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name VETERAN'S VAN FUND

Book Balance as of 9/1/2017 \$4.69

ADD: Cash Receipts \$0.00

LESS: Expenditures \$4.69

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

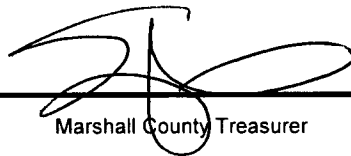
Book Balance as of 9/30/2017 \$0.00

Book Balance as of 9/30/2017 \$0.00

Add Outstanding Checks \$4.69

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$4.69



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 9/1/2017 \$146,502.63

ADD: Cash Receipts \$453.38

LESS: Expenditures \$7,535.52

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

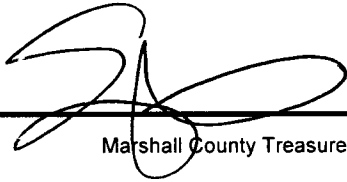
Book Balance as of 9/30/2017 \$139,420.49

Book Balance as of 9/30/2017 \$139,420.49

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 9/30/2017 \$139,420.49



Marshall County Treasurer

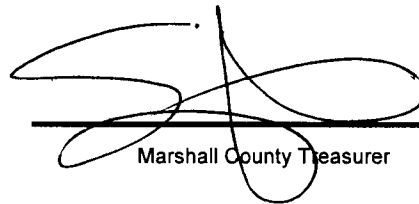
Treasurer's Report *Marshall County Treasurer*

Date: 10/5/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of	9/1/2017		\$45,989.28
ADD: Cash Receipts			\$12,961.86
LESS: Expenditures			\$24,640.26
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	9/30/2017		\$34,310.88

Book Balance as of	9/30/2017		\$34,310.88
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	9/30/2017		\$34,310.88



Marshall County Treasurer