

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

for the month ending
January 31, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,409,460.57	\$ 1,490,375.82
Road Fund	\$ 603,297.29	\$ 606,023.13
Jail Fund	\$ 223,353.68	\$ 223,582.13
Grant Fund	\$ 17,337.50	\$ 17,337.50
911 Fund	\$ 71,618.03	\$ 71,719.53
Occup. Tax Administrator	\$ 5,288,851.44	\$ 5,291,468.44
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 160,451.93	\$ 160,451.93
Building Inspection Fund	\$ 47,620.26	\$ 47,620.26
Total Reporting Funds	\$ 7,821,990.70	\$ 7,908,578.74
Payroll Fund (Revolving Fund- Not Reported)	\$ 271,067.74	\$ 408,685.88
Grand Total	\$ 8,093,058.44	\$ 8,317,264.62

Emily Martin, Treasurer

Date

01/31/18

Treasurer's Report *Marshall County Treasurer*

Date: 2/1/2018

Fund Name PAYROLL

Book Balance as of 1/1/2018 \$247,069.76

ADD: Cash Receipts \$886,991.97

LESS: Expenditures \$862,993.99

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

Book Balance as of 1/31/2018 \$271,067.74

Book Balance as of 1/31/2018 \$271,067.74

Add Outstanding Checks \$137,618.14

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2018 \$408,685.88



Marshall County Treasurer

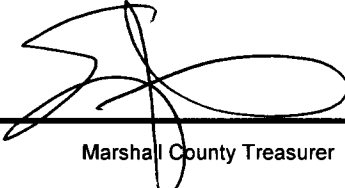
Treasurer's Report *Marshall County Treasurer*

Date: 2/1/2018

Fund Name ROAD

Book Balance as of	1/1/2018	\$351,691.21
ADD: Cash Receipts		\$12,727.36
LESS: Expenditures		\$261,121.28
Transfers(+) I	\$500,000.00 (-)Out: \$0.00	\$500,000.00
Book Balance as of	1/31/2018	\$603,297.29

Book Balance as of	1/31/2018	\$603,297.29
Add Outstanding Checks		\$2,725.84
Subtract Deposits in Transit		\$0.00
Bank Balance as of	1/31/2018	\$606,023.13



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/5/2018

Fund Name FED GRANT

Book Balance as of 1/1/2018 \$7,910.00

ADD: Cash Receipts \$9,427.50

LESS: Expenditures \$0.00

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

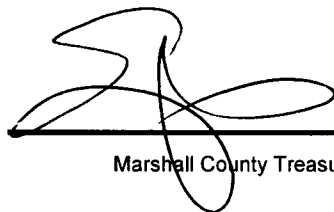
Book Balance as of 1/31/2018 \$17,337.50

Book Balance as of 1/31/2018 \$17,337.50

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2018 \$17,337.50



Marshall County Treasurer


Treasurer's Report *Marshall County Treasurer*

Date: 2/5/2018

Fund Name OCC TX ADMIN

Book Balance as of	1/1/2018		\$5,358,373.32
ADD: Cash Receipts			\$530,478.12
LESS: Expenditures			\$0.00
Transfers(+) I	\$0.00	(-)Out: (\$600,000.00)	(\$600,000.00)
Book Balance as of	1/31/2018		\$5,288,851.44

Book Balance as of	1/31/2018		\$5,288,851.44
Add Outstanding Checks			\$2,617.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	1/31/2018		\$5,291,468.44



Marshall County Treasurer

