# Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending **January 31, 2018** 

	 <b>Book Balance</b>	Bank Balance
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

0/5//8 Date

Treasurer's Report	Marshall County Treasurer
Treasurers report	

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

Date: 2/1/2018 Fund Name GENERAL

Book Balance as of	1/1/2018	\$1,528,610.52
DOUR Dalatice as of	1/1/2010	Ψ1,320,010.3

ADD: Cash Receipts \$636,268.73

LESS: Expenditures \$755,418.68

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

Book Balance as of 1/31/2018 \$1,409,460.57

Book Balance as of 1/31/2018 \$1,409,460.57

Add Outstanding Checks \$80,915.25

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2018 \$1,490,375.82

Treasurer's Report	Marshall County Treasurer
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Date: 2/1/2018 Fund Name ROAD

Book Balance as of 1/31/2018

Book Balance a	s of 1/1/2018			\$351,691.21
ADD: Cash Red	eipts			\$12,727.36
LESS: Expendit	tures			\$261,121.28
Transfers(+) I	\$500,000.00	(-)Out:	\$0.00	\$500,000.00

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

\$603,297.29

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Date: 2/1/2018 Fund Name JAIL

Bank Balance as of

Book Balance as of 1/1/2018	\$97,119.82
ADD: Cash Receipts	\$193,028.80
LESS: Expenditures	\$166,794.94
Transfers(+) I \$100,000.00 (-)Out: \$0.00	\$100,000.00
Book Balance as of 1/31/2018	\$223,353.68
	4000 050 00
Book Balance as of 1/31/2018	\$223,353.68
Book Balance as of 1/31/2018  Add Outstanding Checks	\$223,353.68 \$228.45

1/31/2018

Marshall County Treasurer

\$223,582.13

Date: 2/5/2018

Fund Name FED GRANT

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

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Date: 2/1/2018 Fund Name E 911

Bank Balance as of

1/31/2018

Book Balance as of 1/1/2018	\$106,796.75
ADD: Cash Receipts	\$21,356.51
LESS: Expenditures	\$56,535.23
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 1/31/2018	\$71,618.03
Book Balance as of 1/31/2018	\$71,618.03
Add Outstanding Checks	\$101.50

Marshall County Treasurer

\$71,719.53

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

Date:

2/1/2018

Fund Name VETERAN'S VAN FUND

Book Balance as of 1/1/2018	\$0.00
ADD: Cash Receipts	\$0.00
LESS: Expenditures	\$0.00
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 1/31/2018	\$0.00
Book Balance as of 1/31/2018	\$0.00
Book Balance as of 1/31/2018  Add Outstanding Checks	\$0.00 \$0.00

Date: 2/1

2/1/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 1/1/2018	\$140,325.73
ADD: Cash Receipts	\$85,799.27
LESS: Expenditures	\$65,673.07
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 1/31/2018	\$160,451.93
Book Balance as of 1/31/2018	\$160,451.93
Add Outstanding Checks	\$0.00
Subtract Deposits in Transit	\$0.00

Date:

2/1/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 1/1/2018	\$37,559.41
ADD: Cash Receipts	\$22,908.99
LESS: Expenditures	\$12,848.14
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 1/31/2018	\$47,620.26
Book Balance as of 1/31/2018	\$47,620.26
Book Balance as of 1/31/2018  Add Outstanding Checks	\$47,620.26 \$0.00
Add Outstanding Checks	\$0.00