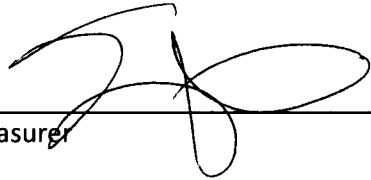


**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending  
**February 28, 2018**

	<u>Book Balance</u>	<u>Bank Balance</u>
<b>General Fund</b>	\$ 1,889,278.11	\$ 1,921,994.15
<b>Road Fund</b>	\$ 1,168,046.78	\$ 1,169,080.09
<b>Jail Fund</b>	\$ 214,481.86	\$ 214,710.31
<b>Grant Fund</b>	\$ -	\$ -
<b>911 Fund</b>	\$ 166,745.54	\$ 167,129.49
<b>Occup. Tax Administrator</b>	\$ 6,020,019.44	\$ 6,058,795.84
<b>Veteran's Van Fund</b>	\$ -	\$ -
<b>ABC Fund</b>	\$ 150,584.37	\$ 150,584.37
<b>Building Inspection Fund</b>	\$ 29,850.67	\$ 29,900.67
<b>Total Reporting Funds</b>	<b>\$ 9,639,006.77</b>	<b>\$ 9,712,194.92</b>
<b>Payroll Fund (Revolving Fund- Not Reported)</b>	\$ 265,267.73	\$ 399,390.43
<b>Grand Total</b>	<b>\$ 9,904,274.50</b>	<b>\$ 10,111,585.35</b>

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Emily Martin, Treasurer



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Date 3/14/18

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name PAYROLL

Book Balance as of 2/1/2018 \$271,067.74

ADD: Cash Receipts \$881,751.96

LESS: Expenditures \$887,551.97

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

Book Balance as of 2/28/2018 \$265,267.73

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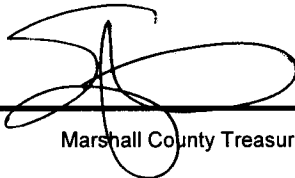
Book Balance as of 2/28/2018 \$265,267.73

Add Outstanding Checks \$134,122.70

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$399,390.43

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name GENERAL

Book Balance as of 2/1/2018 \$1,409,460.57

ADD: Cash Receipts \$1,195,080.01

LESS: Expenditures \$715,262.47

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

Book Balance as of 2/28/2018 \$1,889,278.11


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Book Balance as of 2/28/2018 \$1,889,278.11

Add Outstanding Checks \$32,716.04

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$1,921,994.15



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name ROAD

Book Balance as of 2/1/2018 \$603,297.29

ADD: Cash Receipts \$1,046,241.95

LESS: Expenditures \$481,492.46

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

Book Balance as of 2/28/2018 \$1,168,046.78

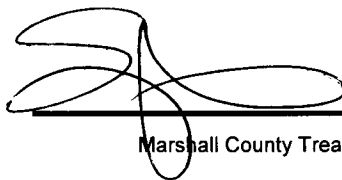
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Book Balance as of 2/28/2018 \$1,168,046.78

Add Outstanding Checks \$1,033.31

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$1,169,080.09



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name JAIL

Book Balance as of 2/1/2018 \$223,353.68

ADD: Cash Receipts \$173,990.94

LESS: Expenditures \$182,862.76

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

Book Balance as of 2/28/2018 \$214,481.86

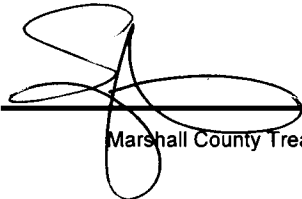
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Book Balance as of 2/28/2018 \$214,481.86

Add Outstanding Checks \$228.45

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$214,710.31

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name FED GRANT

Book Balance as of 2/1/2018 \$17,337.50

ADD: Cash Receipts \$0.00

LESS: Expenditures \$17,337.50

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

Book Balance as of 2/28/2018 \$0.00

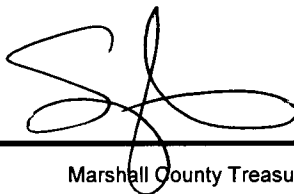
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Book Balance as of 2/28/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$0.00



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

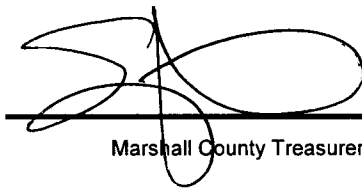
Date: 3/13/2018

Fund Name E 911

Book Balance as of	2/1/2018		\$71,618.03
ADD: Cash Receipts			\$62,784.06
LESS: Expenditures			\$47,873.05
Transfers(+) I	\$80,216.50	(-)Out: \$0.00	\$80,216.50
Book Balance as of	2/28/2018		\$166,745.54

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Book Balance as of	2/28/2018		\$166,745.54
Add Outstanding Checks			\$383.95
Subtract Deposits in Transit			\$0.00
Bank Balance as of	2/28/2018		\$167,129.49

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name OCC TX ADMIN

Book Balance as of 2/1/2018 \$5,288,851.44

ADD: Cash Receipts \$851,859.17

LESS: Expenditures \$40,474.67

Transfers(+) I \$0.00 (-)Out: (\$80,216.50) (\$80,216.50)

Book Balance as of 2/28/2018 \$6,020,019.44

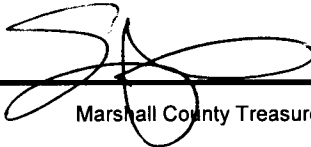
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Book Balance as of 2/28/2018 \$6,020,019.44

Add Outstanding Checks \$38,776.40

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$6,058,795.84

  
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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 2/1/2018 \$160,451.93

ADD: Cash Receipts \$4,583.79

LESS: Expenditures \$14,451.35

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

Book Balance as of 2/28/2018 \$150,584.37

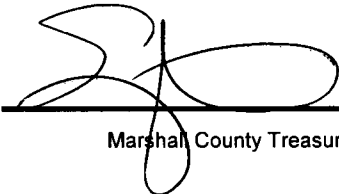
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Book Balance as of 2/28/2018 \$150,584.37

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$150,584.37

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/13/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 2/1/2018 \$47,620.26

ADD: Cash Receipts \$4,594.04

LESS: Expenditures \$22,363.63

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

Book Balance as of 2/28/2018 \$29,850.67

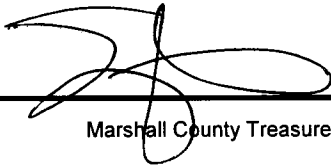
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Book Balance as of 2/28/2018 \$29,850.67

Add Outstanding Checks \$50.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2018 \$29,900.67



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Marshall County Treasurer