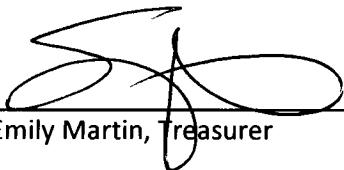


**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
March 31, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,026,566.00	\$ 1,056,437.82
Road Fund	\$ 1,185,347.97	\$ 1,185,716.45
Jail Fund	\$ 201,444.07	\$ 203,535.29
Grant Fund	\$ -	\$ -
911 Fund	\$ 138,382.24	\$ 138,586.24
Occup. Tax Administrator	\$ 6,304,771.94	\$ 6,309,151.70
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 140,403.39	\$ 140,426.03
Building Inspection Fund	\$ 33,872.31	\$ 34,606.48
Total Reporting Funds	\$ 9,030,787.92	\$ 9,068,460.01
Payroll Fund (Revolving Fund- Not Reported)	\$ 256,842.20	\$ 384,897.50
Grand Total	\$ 9,287,630.12	\$ 9,453,357.51



Emily Martin, Treasurer

4/11/18

Date

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name PAYROLL

Book Balance as of 3/1/2018 \$265,267.73

ADD: Cash Receipts \$788,294.43

LESS: Expenditures \$796,719.96

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

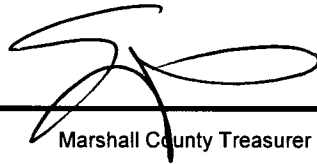
Book Balance as of 3/31/2018 \$256,842.20

Book Balance as of 3/31/2018 \$256,842.20

Add Outstanding Checks \$128,055.30

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$384,897.50



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name GENERAL

Book Balance as of 3/1/2018 \$1,889,278.11

ADD: Cash Receipts \$193,794.50

LESS: Expenditures \$1,056,506.61

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

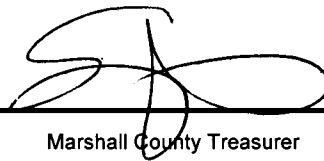
Book Balance as of 3/31/2018 \$1,026,566.00

Book Balance as of 3/31/2018 \$1,026,566.00

Add Outstanding Checks \$29,871.82

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$1,056,437.82



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name ROAD

Book Balance as of 3/1/2018 \$1,168,046.78

ADD: Cash Receipts \$260,761.03

LESS: Expenditures \$243,459.84

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

Book Balance as of 3/31/2018 \$1,185,347.97

Book Balance as of 3/31/2018 \$1,185,347.97

Add Outstanding Checks \$368.48

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$1,185,716.45



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name JAIL

Book Balance as of 3/1/2018 \$214,481.86

ADD: Cash Receipts \$162,440.31

LESS: Expenditures \$175,478.10

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


Book Balance as of 3/31/2018 \$201,444.07

Book Balance as of 3/31/2018 \$201,444.07

Add Outstanding Checks \$2,091.22

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$203,535.29



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name FED GRANT

Book Balance as of 3/1/2018 \$0.00

ADD: Cash Receipts \$153,532.98

LESS: Expenditures \$153,532.98

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

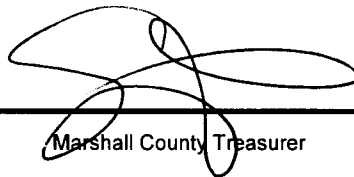
Book Balance as of 3/31/2018 \$0.00

Book Balance as of 3/31/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$0.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name E 911

Book Balance as of 3/1/2018 \$166,745.54

ADD: Cash Receipts \$20,256.94

LESS: Expenditures \$48,620.24

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

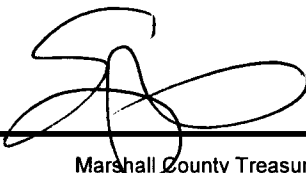
Book Balance as of 3/31/2018 \$138,382.24

Book Balance as of 3/31/2018 \$138,382.24

Add Outstanding Checks \$204.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$138,586.24



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name OCC TX ADMIN

Book Balance as of 3/1/2018 \$6,020,019.44

ADD: Cash Receipts \$288,802.09

LESS: Expenditures \$4,049.59

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

Book Balance as of 3/31/2018 \$6,304,771.94

Book Balance as of 3/31/2018 \$6,304,771.94

Add Outstanding Checks \$4,379.76

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$6,309,151.70



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 3/1/2018 \$150,584.37

ADD: Cash Receipts \$3,105.78

LESS: Expenditures \$13,286.76

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

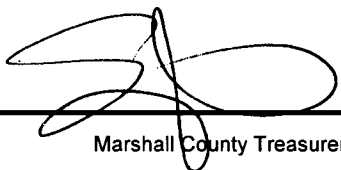
Book Balance as of 3/31/2018 \$140,403.39

Book Balance as of 3/31/2018 \$140,403.39

Add Outstanding Checks \$22.64

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$140,426.03



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 4/11/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 3/1/2018 \$29,850.67

ADD: Cash Receipts \$11,788.47

LESS: Expenditures \$7,766.83

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

Book Balance as of 3/31/2018 \$33,872.31

Book Balance as of 3/31/2018 \$33,872.31

Add Outstanding Checks \$734.17

Subtract Deposits in Transit \$0.00

Bank Balance as of 3/31/2018 \$34,606.48



Marshall County Treasurer