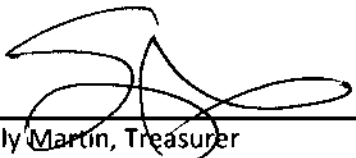


**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
April 30, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,416,781.01	\$ 1,485,862.18
Road Fund	\$ 985,221.52	\$ 987,179.55
Jail Fund	\$ 267,827.71	\$ 268,026.16
Grant Fund	\$ -	\$ -
911 Fund	\$ 180,306.05	\$ 180,382.55
Occup. Tax Administrator	\$ 5,888,231.38	\$ 5,900,261.17
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 179,591.67	\$ 179,591.67
Building Inspection Fund	\$ 69,921.36	\$ 69,921.36
Total Reporting Funds	\$ 8,987,880.70	\$ 9,071,224.64
Payroll Fund (Revolving Fund- Not Reported)	\$ 236,027.30	\$ 368,002.96
Grand Total	\$ 9,223,908.00	\$ 9,439,227.60



Emily Martin, Treasurer

5/4/18

Date

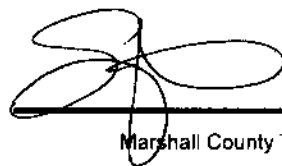
Treasurer's Report *Marshall County Treasurer*

Date: 5/3/2018

Fund Name PAYROLL

Book Balance as of	4/1/2018	\$256,842.20	
ADD: Cash Receipts		\$832,881.62	
LESS: Expenditures		\$853,696.52	
Transfers(+) In	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	4/30/2018	\$236,027.30	

Book Balance as of	4/30/2018	\$236,027.30
Add Outstanding Checks		\$131,975.66
Subtract Deposits in Transit		\$0.00
Bank Balance as of	4/30/2018	\$368,002.96



Marshall County Treasurer

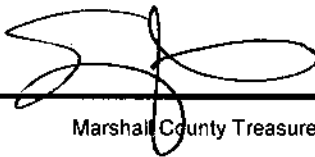
Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name GENERAL

Book Balance as of	4/1/2018	\$1,026,566.00
ADD: Cash Receipts		\$350,157.12
LESS: Expenditures		\$959,942.11
Transfers(+)	\$1,000,000.00 (-)Out: \$0.00	\$1,000,000.00
Book Balance as of	4/30/2018	\$1,416,781.01

Book Balance as of	4/30/2018	\$1,416,781.01
Add Outstanding Checks		\$69,081.17
Subtract Deposits in Transit		\$0.00
Bank Balance as of	4/30/2018	\$1,485,862.18



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name ROAD

Book Balance as of 4/1/2018 \$1,185,347.97

ADD: Cash Receipts \$2,338.99

LESS: Expenditures \$202,465.44

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

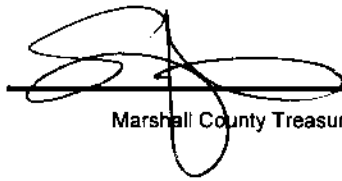
Book Balance as of 4/30/2018 \$985,221.52

Book Balance as of 4/30/2018 \$985,221.52

Add Outstanding Checks \$1,958.03

Subtract Deposits in Transit \$0.00

Bank Balance as of 4/30/2018 \$987,179.55



Marshall County Treasurer

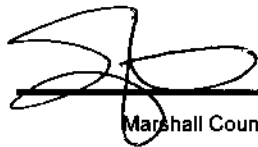
Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name JAIL

Book Balance as of	4/1/2018	\$201,444.07
ADD: Cash Receipts		\$158,001.23
LESS: Expenditures		\$191,617.59
Transfers(+)	\$100,000.00 (-)Out: \$0.00	\$100,000.00
Book Balance as of	4/30/2018	\$267,827.71

Book Balance as of	4/30/2018	\$267,827.71
Add Outstanding Checks		\$198.45
Subtract Deposits in Transit		\$0.00
Bank Balance as of	4/30/2018	\$268,026.16



Marshall County Treasurer


Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name FED GRANT

Book Balance as of	4/1/2018	\$0.00
ADD: Cash Receipts		\$0.00
LESS: Expenditures		\$0.00
Transfers(+) I	\$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of	4/30/2018	\$0.00

Book Balance as of	4/30/2018	\$0.00
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	4/30/2018	\$0.00



Marshall County Treasurer

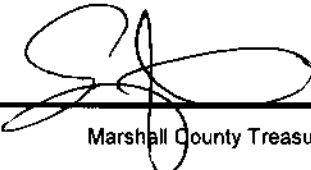
Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name OCC TX ADMIN

Book Balance as of	4/1/2018		\$6,304,771.94
ADD: Cash Receipts			\$773,175.73
LESS: Expenditures			\$9,499.79
Transfers(+)	I \$0.00	(-)Out: (\$1,180,216.50)	(\$1,180,216.50)
Book Balance as of	4/30/2018		\$5,888,231.38

Book Balance as of	4/30/2018		\$5,888,231.38
Add Outstanding Checks			\$12,029.79
Subtract Deposits in Transit			\$0.00
Bank Balance as of	4/30/2018		\$5,900,261.17



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 4/1/2018 \$140,403.39

ADD: Cash Receipts \$54,564.54

LESS: Expenditures \$15,376.26

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

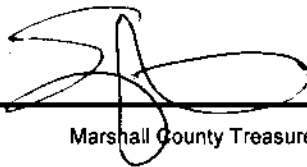
Book Balance as of 4/30/2018 \$179,591.67

Book Balance as of 4/30/2018 \$179,591.67

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 4/30/2018 \$179,591.67



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 5/4/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 4/1/2018 \$33,872.31

ADD: Cash Receipts \$45,120.70

LESS: Expenditures \$9,071.65

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

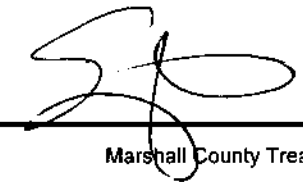
Book Balance as of 4/30/2018 \$69,921.36

Book Balance as of 4/30/2018 \$69,921.36

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 4/30/2018 \$69,921.36



Marshall County Treasurer