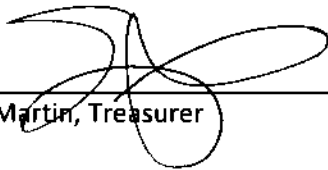


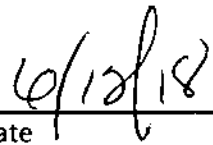
**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending

**May 31, 2018**

	<b>Book Balance</b>	<b>Bank Balance</b>
<b>General Fund</b>	\$ 1,573,655.10	\$ 1,647,514.67
<b>Road Fund</b>	\$ 844,427.13	\$ 868,183.55
<b>Jail Fund</b>	\$ 248,826.00	\$ 249,317.46
<b>Grant Fund</b>	\$ -	\$ -
<b>911 Fund</b>	\$ 198,642.99	\$ 199,456.16
<b>Occup. Tax Administrator</b>	\$ 6,817,933.41	\$ 6,815,160.64
<b>Veteran's Van Fund</b>	\$ -	\$ -
<b>ABC Fund</b>	\$ 169,905.64	\$ 169,995.64
<b>Building Inspection Fund</b>	\$ 74,621.92	\$ 74,621.92
 <b>Total Reporting Funds</b>	 <b>\$ 9,928,012.19</b>	 <b>\$ 10,024,250.04</b>
 <b>Payroll Fund (Revolving Fund- Not Reported)</b>	 <b>\$ 224,134.75</b>	 <b>\$ 355,663.16</b>
 <b>Grand Total</b>	 <b>\$ 10,152,146.94</b>	 <b>\$ 10,379,913.20</b>

  
\_\_\_\_\_  
Emily Martin, Treasurer

  
\_\_\_\_\_  
Date

**Treasurer's Report**      *Marshall County Treasurer*

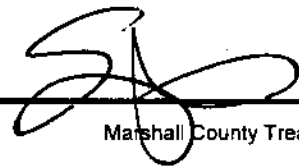
Date: 6/11/2018

Fund Name PAYROLL

Book Balance as of	5/1/2018		\$236,027.30
ADD: Cash Receipts			\$807,331.03
LESS: Expenditures			\$819,223.58
Transfers(+)	\$0.00	(-)Out:	\$0.00
			\$0.00
Book Balance as of	5/31/2018		\$224,134.75

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Book Balance as of	5/31/2018		\$224,134.75
Add Outstanding Checks			\$131,528.41
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2018		\$355,663.16



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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 6/11/2018

Fund Name GENERAL

Book Balance as of	5/1/2018		\$1,416,781.01
ADD: Cash Receipts			\$1,022,355.35
LESS: Expenditures			\$865,601.26
Transfers(+)	\$120.00	(-)Out: \$0.00	\$120.00
Book Balance as of	5/31/2018		\$1,573,655.10

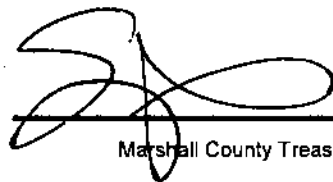
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Book Balance as of	5/31/2018		\$1,573,655.10
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Add Outstanding Checks			\$73,859.57
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Subtract Deposits in Transit			\$0.00
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Bank Balance as of	5/31/2018		\$1,647,514.67
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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 6/11/2018

Fund Name ROAD

Book Balance as of 5/1/2018      \$985,221.52

ADD: Cash Receipts      \$84,357.30

LESS: Expenditures      \$225,151.69

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

Book Balance as of 5/31/2018      \$844,427.13

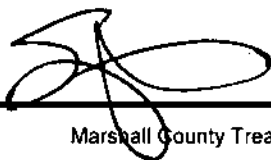
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Book Balance as of 5/31/2018      \$844,427.13

Add Outstanding Checks      \$23,756.42

Subtract Deposits in Transit      \$0.00

Bank Balance as of 5/31/2018      \$868,183.55



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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 6/11/2018

Fund Name JAIL

Book Balance as of	5/1/2018		\$267,827.71
ADD: Cash Receipts			\$166,726.79
LESS: Expenditures			\$185,926.95
Transfers(+)	\$198.45	(-)Out: \$0.00	\$198.45
Book Balance as of	5/31/2018		\$248,826.00

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Book Balance as of	5/31/2018		\$248,826.00
Add Outstanding Checks			\$491.46
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2018		\$249,317.46



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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 6/11/2018

Fund Name FED GRANT

Book Balance as of 5/1/2018 \$0.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

Book Balance as of 5/31/2018 \$0.00

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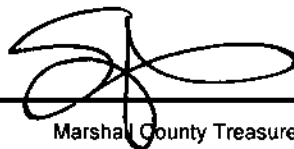
Book Balance as of 5/31/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 5/31/2018 \$0.00

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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

Date: 6/11/2018

Fund Name E 911

Book Balance as of	5/1/2018		\$180,306.05
ADD: Cash Receipts			\$70,899.69
LESS: Expenditures			\$52,562.75
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	5/31/2018		\$198,642.99

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Book Balance as of	5/31/2018		\$198,642.99
Add Outstanding Checks			\$813.17
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2018		\$199,456.16

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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

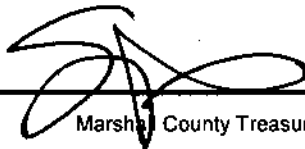
Date: 6/11/2018

Fund Name OCC TX ADMIN

Book Balance as of	5/1/2018		\$5,888,231.38
ADD: Cash Receipts			\$927,172.03
LESS: Expenditures			\$0.00
Transfers(+)	\$2,530.00	(-)Out: \$0.00	\$2,530.00
Book Balance as of	5/31/2018		\$6,817,933.41

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Book Balance as of	5/31/2018		\$6,817,933.41
Add Outstanding Checks			\$41.00
Subtract Deposits in Transit			\$2,813.77
Bank Balance as of	5/31/2018		\$6,815,160.64



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Marshall County Treasurer



**Treasurer's Report**     *Marshall County Treasurer*

Date: 6/11/2018

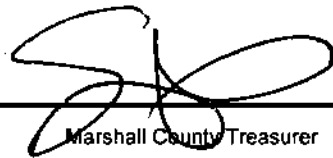
Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of	5/1/2018		\$179,591.67
ADD: Cash Receipts			\$2,889.86
LESS: Expenditures			\$12,575.89
Transfers(+)	\$0.00	(-)Out:	\$0.00
			\$0.00
Book Balance as of	5/31/2018		\$169,905.64

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Book Balance as of	5/31/2018		\$169,905.64
Add Outstanding Checks			\$90.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2018		\$169,995.64

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Marshall County Treasurer

**Treasurer's Report**     *Marshall County Treasurer*

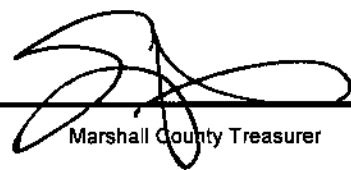
Date: 6/11/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of	5/1/2018		\$69,921.36
ADD: Cash Receipts			\$19,218.24
LESS: Expenditures			\$14,517.68
Transfers(+)	\$0.00	(-)Out:	\$0.00
			\$0.00
Book Balance as of	5/31/2018		\$74,621.92

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Book Balance as of	5/31/2018		\$74,621.92
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	5/31/2018		\$74,621.92



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Marshall County Treasurer