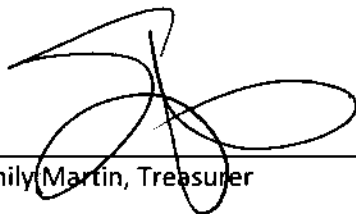


# Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending  
**June 30, 2018**

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,320,000.19	\$ 2,480,189.26
Road Fund	\$ 1,055,966.59	\$ 1,755,494.46
Jail Fund	\$ 396,181.35	\$ 426,272.50
Grant Fund	\$ -	\$ -
911 Fund	\$ 160,398.71	\$ 161,115.69
Occup. Tax Administrator	\$ 3,162,799.38	\$ 3,162,840.38
Veteran's Van Fund	\$ -	\$ -
ABC Fund	\$ 163,448.69	\$ 163,631.37
Building Inspection Fund	\$ 67,288.94	\$ 70,910.36
<b>Total Reporting Funds</b>	<b>\$ 7,326,083.85</b>	<b>\$ 8,220,454.02</b>
<b>Payroll Fund (Revolving Fund- Not Reported)</b>	<b>\$ 261,827.43</b>	<b>\$ 268,609.00</b>
<b>Grand Total</b>	<b>\$ 7,587,911.28</b>	<b>\$ 8,489,063.02</b>



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Emily Martin, Treasurer

7/3/18  
Date





Treasurer's Report *Marshall County Treasurer*

Date: 7/3/2018

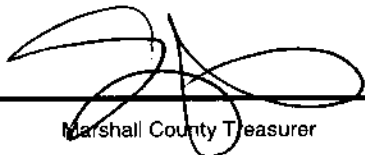
Fund Name GENERAL

Book Balance as of 6/1/2018	\$1,573,655.10
ADD: Cash Receipts	\$353,719.23
LESS: Expenditures	\$1,407,374.14
Transfers(+) In \$1,800,000.00 (-)Out: \$0.00	\$1,800,000.00
Book Balance as of 6/30/2018	\$2,320,000.19

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Book Balance as of 6/30/2018	\$2,320,000.19
Add Outstanding Checks	\$160,189.07
Subtract Deposits in Transit	\$0.00
Bank Balance as of 6/30/2018	\$2,480,189.26

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Marshall County Treasurer

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

Date:      7/3/2018

Fund Name ROAD

Book Balance as of	6/1/2018	\$844,427.13
ADD: Cash Receipts		\$64,862.28
LESS: Expenditures		\$1,703,322.82
Transfers(+)	\$1,850,000.00 (-)Out: \$0.00	\$1,850,000.00
Book Balance as of	6/30/2018	\$1,055,966.59

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Book Balance as of	6/30/2018	\$1,055,966.59
Add Outstanding Checks		\$699,527.87
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2018	\$1,755,494.46

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/3/2018

Fund Name JAIL

Book Balance as of 6/1/2018 \$248,826.00

ADD: Cash Receipts \$348,990.56

LESS: Expenditures \$221,635.21

Transfers(+) | \$20,000.00 (-)Out: \$0.00 \$20,000.00

Book Balance as of 6/30/2018 \$396,181.35

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Book Balance as of 6/30/2018 \$396,181.35

Add Outstanding Checks \$30,091.15

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2018 \$426,272.50

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/3/2018

Fund Name FED GRANT

Book Balance as of 6/1/2018 \$0.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

Book Balance as of 6/30/2018 \$0.00

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Book Balance as of 6/30/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2018 \$0.00

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Marshall County Treasurer

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

Date:      7/3/2018

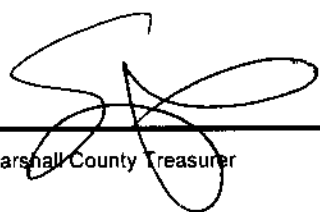
Fund Name E 911

Book Balance as of	6/1/2018	\$198,642.99
ADD: Cash Receipts		\$16,648.97
LESS: Expenditures		\$54,893.25
Transfers(+)	\$0.00      (-)Out: \$0.00	\$0.00
Book Balance as of	6/30/2018	\$160,398.71

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Book Balance as of	6/30/2018	\$160,398.71
Add Outstanding Checks		\$716.98
Subtract Deposits in Transit		\$0.00
Bank Balance as of	6/30/2018	\$161,115.69

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Marshall County Treasurer









