Marshall County Fiscal Court Treasurer's Report Summary Listing

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

	 Book Balance	Bank Balance
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
Total Reporting Funds	\$ 7,326,083.85	\$ 8,220,454.02
Payroll Fund (Revolving Fund- Not Reported)	\$ 261,827.43	\$ 268,609.00
Grand Total	\$ 7,587,911.28	\$ 8,489,063.02

Emily Martin, Treasurer

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Date: 7/3/2018 Fund Name PAYROLL

Book Balance as of 6/1/2018	\$224,134.75
ADD: Cash Receipts	\$920,400.72
LESS: Expenditures	\$882,708.04
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 6/30/2018	\$261,827.43
Book Balance as of 6/30/2018	\$261,827.43
Add Outstanding Checks	\$6,781.57
Subtract Deposits in Transit	\$0.00
Bank Balance as of 6/30/2018	\$268,609.00

Date:	7/3/2018
Fund	Name PAYROLL

224,134.75
920,400.72
382,708.04
\$0.00
261,827.43
261,827.43
\$6,781.57
\$0.00
268,609.00

${\it Marshall \ County \ Treasurer}$

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(+) ! \$1,800,000.00 (-)Out: \$0.00	\$1,800,000.00
Book Balance as of 6/30/2018	\$2,320,000.19
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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Date:	7/3/2018
Fund Na	me ROAD
Book Ba	lance as of

Bank Balance as of 6/30/2018

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
Book Balance as of 6/30/2018 Add Outstanding Checks	\$1,055,966.59 \$699,527.87

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\$1,755,494.46

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
Book Balance as of 6/30/2018	\$396,181.35
Add Outstanding Checks	\$30,091.15
Add Outstanding Checks Subtract Deposits in Transit	\$30,091.15 \$0.00

${\it Marshall \ County \ Treasurer}$

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
Book Balance as of 6/30/2018	\$0.00
Book Balance as of 6/30/2018 Add Outstanding Checks	\$0.00 \$0.00

Marshall County Treasurer

Date:

7/3/2018

Fund Name E 911

Book Balance as of 6/1/2018	\$198,642.99
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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

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

Marshall County Treasurer

Date:

7/3/2018

Fund Name OCC TX ADMIN

Book Balance as of	6/1/2018	\$6,817,933.41
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ADD: Cash Receipts \$22,321.47

LESS: Expenditures \$7,455.50

Transfers(+) I \$0.00 (-)Out: (\$3,670,000.00) (\$3,670,000.00)

Book Balance as of 6/30/2018 \$3,162,799.38

Book Balance as of 6/30/2018 \$3,162,799.38

Add Outstanding Checks \$41.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2018 \$3,162,840.38

${\it Marshall\ County\ Treasurer}$

Date:

7/3/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 6/1/2018	\$169,905.64
ADD: Cash Receipts	\$1,484.21
LESS: Expenditures	\$7,941.16
Transfers(+) \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 6/30/2018	\$163,448.69
Book Balance as of 6/30/2018	\$163,448.69
Add Outstanding Checks	\$182.68
Subtract Deposits in Transit	\$0.00

Date:

7/3/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 6/1/2018	\$74,621.92
ADD: Cash Receipts	\$30,859.60
LESS: Expenditures	\$38,192.58
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 6/30/2018	\$67,288.94
Book Balance as of 6/30/2018	\$67,288.94
Book Balance as of 6/30/2018 Add Outstanding Checks	\$67,288.94 \$3,621.42

Date: 7/3/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 6/1/2018	\$74,621.92
ADD: Cash Receipts	\$30,859.60
LESS: Expenditures	\$38,192.58
Transfers(+) 1 \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 6/30/2018	\$67,288.94
Book Balance as of 6/30/2018	\$67,288.94
Book Balance as of 6/30/2018 Add Outstanding Checks	\$67,288.94 \$3,621.42
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