

**TREASURER'S SETTLEMENT
EMILY MARTIN, TREASURER
MARSHALL COUNTY FISCAL COURT
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

REVENUE BY SOURCE:

REAL PROPERTY TAX	1,672,812
TANGIBLE TAX	210,596
MOTOR VEHICLE TAX	315,081
DELINQUENT TAX	25,229
GARBAGE TAX	56,983
STATE TAX COLLECTIONS OMITTED	67,253
BANK SHARES	169,954
FRANCHISE TAX	93,214
DEED TAX	112,684
TVA INLIEU OF TAX	823,720
FISH AND WILDLIFE INLIEU OF TAX	47,373
ELECTRIC PLANT BOARD	15,905
EXCESS FEE/CLERK	295,490
EXCESS FEE/SHERIFF	-
TELECOM TAX	77,794
BOARD OF ASSESSMENT APPEALS	200
FEDERAL GRANTS	-
AMBULANCE GRANT	10,000
LEGAL PROCESS	82
ELECTION EXPENSES	9,600
ANIMAL ADOPTIONS	14,915
SURPLUS EQUIPMENT SALES	-
COURT RENTAL	225,065
OFFICE OF EMERGENCY MANAGEMENT	20,028
OFFICE OF EMERGENCY MANAGEMENT - CITY FUNDING	1,500
SHERIFF'S FEE POOLING	1,509,748
COURT COST SUPPLEMENT	5,492
GIS FEES	36,320
SURPLUS REAL ESTATE	-
ARTS COMMISSION LOAN REPAYMENT	19,726
PAYROLL REIMBURSEMENT	79,018
INSURANCE PROCEEDS	1,052,527
MISCELLANEOUS	134,040
INSURANCE REIMBURSEMENT	88,657
PORT AUTHORITY REIMBURSEMENT	55,802
INTEREST-CHECKING	10,753
SURPLUS FROM PRIOR YEAR	937,011
VOID CHECKS	120
TRANSFER IN	4,800,411
TRANSFER OUT	-
TOTAL GENERAL FUND	12,995,103
TRUCK LIC. DISTRIBUTION	220,778
COUNTY ROAD AID	1,596,212
STATE FUNDING PAVING PROJECTS	225,399
DRIVERS LICENSES REFUNDS	3,058
COAL SEVERANCE	-

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GRANT REIMBURSEMENT	394,440
ROAD MAINTENANCE/IMPROVEMENTS	5,905
ROAD SIGNS	1,497
SUPLUS SALES	80,376
INSURANCE PROCEEDS	856,537
REIMBURSEMENTS	-
MISCELLANEOUS	19,065
INTEREST-CHECKING	8,316
SURPLUS FROM PRIOR YEAR	855,391
VOID CHECKS	-
TRANSFER IN	2,350,000
TRANSFER OUT	-
TOTAL ROAD FUND	6,616,974

STATE FEES	44,199
HOMELAND SECURITY GRANT	-
JAIL MEDICAL PAYMENT	21,738
CONTRACT WITH OTHER COUNTIES	33,340
STATE PRISONERS	1,846,584
HB 463	30,212
TRAFFIC SCHOOL	-
STATE PRISONER PAY CHECKS	-
LEGAL PROCESS	11,885
COURT COST SUPPLEMENT	-
WEEKEND HOUSING	15,850
PHONE COMMISSION	83,525
MISCELLANEOUS	7,429
INTEREST-CHECKING	2,068
SURPLUS FROM PRIOR YEAR	212,394
VOID CHECKS	198
TRANSFER IN	220,000
TRANSFER OUT	-
TOTAL JAIL FUND	2,529,422

BENTON OAK LEVEL PUMP PROJECT	-
DRA - MCFARLAND ROAD	-
FEDERAL GRANTS	-
DELTA REGIONAL GRANT	220,775
MISCELLANEOUS	-
INTEREST	-
SURPLUS FROM PRIOR YEAR	411
TRANSFER IN	-
TRANSFER OUT	(411)
TOTAL GRANT FUND	220,775

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911 FEES	185,754
911 GRANT	-
911 WIRELESS FEES	243,272
MISCELLANEOUS	-
VOID CHECK	473
INTEREST-CHECKING	1,073
TRANSFER IN	320,866
TRANSFER OUT	-
SURPLUS FROM PRIOR YEAR	30,930
TOTAL 911 FUND	782,368
OCCUPATIONAL TAX COLLECTIONS	5,949,718
REFUSE DISTRICT LOAN REPAYMENT	-
INTEREST - CHECKING	36,290
MISCELLANEOUS	-
VOID CHECKS	2,530
TRANSFER IN	-
TRANSFER OUT	(7,690,866)
SURPLUS FROM PRIOR YEAR	4,956,340
TOTAL OCCUPATIONAL TAX ADMINISTRATOR FUN	3,254,012
VETERAN'S VAN RECEIPTS	-
MISCELLANEOUS	-
INTEREST	2
SURPLUS FROM PRIOR YEAR	3
TRANSFER IN	-
TRANSFER OUT	-
TOTAL VETERAN'S VAN FUND	5
REGULATORY FEES	289,987
ANNUAL LICENSE FEES	36,822
ABC FINES	1,269
INTEREST	316
SURPLUS FROM PRIOR YEAR	65,583
TRANSFER IN	-
TRANSFER OUT	-
TOTAL ALCOHOL BEVERAGE CONTROL FUND	393,977
COMMERCIAL BUILDING INSPECTIONS	82,442
RESIDENTIAL BUILDING INSPECTIONS	57,295
ELECTRICAL INSPECTIONS	84,467
MISCELLANEOUS	45
INTEREST	78
SURPLUS FROM PRIOR YEAR	33,662
TRANSFER IN	-
TRANSFER OUT	-
TOTAL BUILDING INSPECTION FUND	257,989

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TOTAL REVENUES	27,050,625
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RECAP OF ALL FUNDS

GENERAL FUND:

Cash Balance July 1, 2017	937,011
Cash Receipts 7-1-17 Thru 6-30-18	7,257,681
Cash Expended 7-1-17 Thru 6-30-18	(10,675,104)
Interfund Transfer	4,800,411
Cash Balance June 30, 2018	2,319,999
Less: Deposit In Transit	0
Add: Outstanding Warrants	160,189
Bank Balance & Investments 6-30-2018	2,480,188

ROAD FUND:

Cash Balance July 1, 2017	855,391
Cash Receipts 7-1-17 Thru 6-30-18	3,411,583
Cash Expended 7-1-17 Thru 6-30-18	(5,561,007)
Interfund Transfer	2,350,000
Cash Balance June 30, 2018	1,055,967
Add: Outstanding Warrants	699,528
Bank Balance & Investments 6-30-2018	1,755,495

JAIL FUND:

Cash Balance July 1, 2017	212,394
Cash Receipts 7-1-17 Thru 6-30-18	2,097,028
Cash Expended 7-1-17 Thru 6-30-18	(2,133,242)
Interfund Transfer	220,000
Cash Balance June 30, 2018	396,180
Add: Outstanding Warrants	30,091
Bank Balance & Investments 6-30-2018	426,271

GRANT FUND

Cash Balance July 1, 2017	411
Cash Receipts 7-1-17 Thru 6-30-18	220,775
Cash Expended 7-1-17 Thru 6-30-18	(220,775)
Interfund Transfer	(411)
Cash Balance June 30, 2018	0
Add: Outstanding Warrants	0
Bank Balance & Investments 6-30-2018	0

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E-911 FUND:

Cash Balance July 1, 2017	30,930
Cash Receipts 7-1-17 Thru 6-30-18	430,572
Cash Expended 7-1-17 Thru 6-30-18	(621,969)
Interfund Transfer	320,866
Cash Balance June 30, 2018	<u>160,399</u>
Add: Outstanding Warrants	717
Bank Balance & Investments 6-30-2018	<u><u>161,116</u></u>

OCCUPATIONAL TAX ADMINISTRATOR:

Cash Balance July 1, 2017	4,956,340
Cash Receipts 7-1-17 Thru 6-30-18	5,988,538
Cash Expended 7-1-17 Thru 6-30-18	(91,213)
Interfund Transfer	(7,690,866)
Cash Balance June 30, 2018	<u>3,162,799</u>
Add: Outstanding Warrants	41
Bank Balance & Investments 6-30-2018	<u><u>3,162,840</u></u>

VETERAN'S VAN FUND

Cash Balance July 1, 2017	3
Cash Receipts 7-1-17 Thru 6-30-18	2
Cash Expended 7-1-17 Thru 6-30-18	(5)
Interfund Transfer	<u>0</u>
Cash Balance June 30, 2018	0
Add: Outstanding Warrants	<u>0</u>
Bank Balance & Investments 6-30-2018	<u><u>0</u></u>

ALCOHOL BEVERAGE CONTROL FUND

Cash Balance July 1, 2017	65,583
Cash Receipts 7-1-17 Thru 6-30-18	328,394
Cash Expended 7-1-17 Thru 6-30-18	(230,529)
Interfund Transfer	<u>0</u>
Cash Balance June 30, 2018	163,448
Add: Outstanding Warrants	183

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Bank Balance & Investments 6-30-2018	<u>163,631</u>
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BUILDING INSPECTION FUND

Cash Balance July 1, 2017	33,662
Cash Receipts 7-1-17 Thru 6-30-18	224,327
Cash Expended 7-1-17 Thru 6-30-18	(190,699)
Interfund Transfer	<u>0</u>
Cash Balance June 30, 2018	67,290
Less: Deposit In Transit	0
Add: Outstanding Warrants	<u>3,621</u>
Bank Balance & Investments 6-30-2018	<u>70,911</u>

ALL FUNDS:

Cash Balance July 1, 2017	7,091,725
Cash Receipts 7-1-17 Thru 6-30-18	19,958,900
Cash Expended 7-1-17 Thru 6-30-18	(19,724,543)
Interfund Transfer	<u>0</u>
Cash Balance June 30, 2018	7,326,082
Less: Deposit In Transit	0
Add: Outstanding Warrants	<u>894,370</u>
Bank Balance & Investments 6-30-2018	<u>8,220,452</u>



Emily Martin, County Treasurer