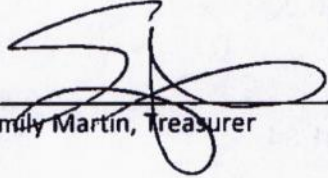


Marshall County Fiscal Court Treasurer's Report Summary Listing

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	\$ 3,166,070.84	\$ 3,166,111.84
ABC Fund	\$ 163,448.69	\$ 163,631.37
Building Inspection Fund	\$ 67,288.94	\$ 70,910.36
Total Reporting Funds	\$ 7,329,355.31	\$ 8,223,725.48
Payroll Fund (Revolving Fund- Not Reported)	\$ 261,827.43	\$ 268,609.00
Grand Total	\$ 7,591,182.74	\$ 8,492,334.48



Emily Martin, Treasurer



Date

Treasurer's Report *Marshall County Treasurer*

Date: 8/1/2018

Fund Name OCC TX ADMIN

Book Balance as of	6/1/2018		\$6,817,933.41
ADD: Cash Receipts			\$25,592.93
LESS: Expenditures			\$7,455.50
Transfers(+)	\$0.00	(-)Out: (\$3,670,000.00)	(\$3,670,000.00)
Book Balance as of	6/30/2018		\$3,166,070.84

Book Balance as of	6/30/2018		\$3,166,070.84
Add Outstanding Checks			\$41.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	6/30/2018		\$3,166,111.84



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 76 OCC TX ADMIN

Date	Number	Vendor	Amount
4/25/2018	71419	ADP TOTAL SOURCE FL XXIX	\$22.00
4/25/2018	71421	BRENT EVANS	\$19.00
Current Total:			\$41.00

Treasurers Report Prior Year Warrants

Date	Amount	Type	
10/18/2017	\$ 36.90	Insured Bank Deposit	
10/31/2017	\$ 315.15	Insured Bank Deposit	
11/21/2017	\$ 19.11	Paragon Bank CD	
11/30/2017	\$ 56.21	Insured Bank Deposit	
12/18/2017	\$ 291.99	Crescom Bank CD	
12/18/2017	\$ 85.48	Great Southern Bank CD	
12/19/2017	\$ 18.49	Paragon Bank CD	
12/29/2017	\$ 0.26	Insured Bank Deposit	
1/17/2018	\$ 301.72	Crescom Bank CD	
1/17/2018	\$ 88.33	Great Southern Bank CD	
1/19/2018	\$ 19.11	Paragon Bank CD	
1/29/2018	\$ 763.33	Bank of India CD	763.33
1/30/2018	\$ 747.09	Bank of China CD	747.09
1/31/2018	\$ 679.29	BNY Mellon CD	679.29
2/1/2018	\$ 579.73	Peoples United Bank CD	
2/15/2018	\$ 301.72	Crescom Bank CD	
2/15/2018	\$ 88.33	Great Southern Bank CD	
2/20/2018	\$ 19.11	Paragon Bank CD	
3/15/2018	\$ 272.52	Crescom Bank CD	
3/15/2018	\$ 79.78	Great Southern Bank CD	
3/15/2018	\$ 272.52	Homestreet Bank CD	
3/15/2018	\$ 17.26	Paragon Bank CD	
4/2/2018	\$ 2.44	Insured Bank Deposit	301.72
4/16/2018	\$ 301.72	Crescom Bank CD	19.11
4/16/2018	\$ 88.33	Great Southern Bank CD	301.72
4/16/2018	\$ 301.72	Homestreet Bank CD	2.44
4/16/2018	\$ 19.11	Paragon Bank CD	88.33
4/25/2018	\$ 1,533.29	Citizens Bank CD	
4/25/2018	\$ 1,533.29	Discover Bank CD	
4/27/2018	\$ 1,533.29	Hingham Institution CD	
4/30/2018	\$ 54.94	Insured Bank Deposit	54.94
5/15/2018	\$ 291.99	Crescom Bank CD	
5/15/2018	\$ 85.48	Great Southern Bank CD	
5/15/2018	\$ 291.99	Homestreet Bank CD	
5/15/2018	\$ 18.49	Paragon Bank CD	
5/31/2018	\$ 240.65	Insured Bank Deposit	240.65
6/15/2018	\$ 301.72	Crescom Bank CD	
6/15/2018	\$ 88.33	Great Southern Bank CD	
6/26/2018	\$ 1,208.22	United Bank CD	
6/29/2018	\$ 72.84	Insured Bank Deposit	72.84
	\$ 13,021.27		3271.46
	\$ 9,749.81		

Date	Description	Cash put in	Interest Earned	Book Balance	Remove Accumulative Interest	Monthly Change in Value/Return	Cumulative Change in Value/Return	Valued Balance
10/17/2017		\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
10/27/2017	Insured Bank Deposit		36.90	3,000,036.90	(36.90)	(1,935.15)	(1,935.15)	\$ 2,998,064.85
10/31/2017	Insured Bank Deposit		315.15	3,000,352.05	(352.05)	-	(1,935.15)	\$ 2,998,064.85
11/21/2017	Interest Earned		19.11	3,000,371.16	(371.16)	(103.21)	(2,038.36)	\$ 2,997,961.64
11/30/2017	Insured Bank Deposit		56.21	3,000,427.37	(427.37)	-	(2,038.36)	\$ 2,997,961.64
12/18/2017	Crescom Bank CD		291.99	3,000,719.36	(719.36)	-	(2,038.36)	\$ 2,997,961.64
12/18/2017	Great Southern Bank C		85.48	3,000,804.84	(804.84)	-	(2,038.36)	\$ 2,997,961.64
12/19/2017	Paragon Bank CD		18.49	3,000,823.33	(823.33)	-	(2,038.36)	\$ 2,997,961.64
12/29/2017	Insured Bank Deposit		0.26	3,000,823.59	(823.59)	1,190.43	(847.93)	\$ 2,999,152.07
1/17/2018	Crescom Bank CD		301.72	3,001,125.31	(1,125.31)	-	(847.93)	\$ 2,999,152.07
1/17/2018	Great Southern Bank C		88.33	3,001,213.64	(1,213.64)	-	(847.93)	\$ 2,999,152.07
1/19/2018	Paragon Bank CD		19.11	3,001,232.75	(1,232.75)	-	(847.93)	\$ 2,999,152.07
1/29/2018	Bank of India CD		763.33	3,001,996.08	(1,996.08)	-	(847.93)	\$ 2,999,152.07
1/30/2018	Bank of China CD		747.09	3,002,743.17	(2,743.17)	-	(847.93)	\$ 2,999,152.07
1/31/2018	BNY Mellon CD		679.29	3,003,422.46	(3,422.46)	1,396.97	549.04	\$ 3,000,549.04
2/1/2018	Peoples United Bank C		579.73	3,004,002.19	(4,002.19)	-	549.04	\$ 3,000,549.04
2/15/2018	Crescom Bank CD		301.72	3,004,303.91	(4,303.91)	-	549.04	\$ 3,000,549.04
2/15/2018	Great Southern Bank C		88.33	3,004,392.24	(4,392.24)	-	549.04	\$ 3,000,549.04
2/20/2018	Paragon Bank CD		19.11	3,004,411.35	(4,411.35)	3,627.56	4,176.60	\$ 3,004,176.60
3/15/2018	Crescom Bank CD		272.52	3,004,683.87	(4,683.87)	-	4,176.60	\$ 3,004,176.60
3/15/2018	Great Southern Bank C		79.78	3,004,763.65	(4,763.65)	-	4,176.60	\$ 3,004,176.60
3/15/2018	Homestreet Bank CD		272.52	3,005,036.17	(5,036.17)	-	4,176.60	\$ 3,004,176.60
3/15/2018	Paragon Bank CD		17.26	3,005,053.43	(5,053.43)	1,744.40	5,921.00	\$ 3,005,921.00
4/2/2018	Insured Bank Deposit		2.44	3,005,055.87	(5,055.87)	-	5,921.00	\$ 3,005,921.00
4/16/2018	Crescom Bank CD		301.72	3,005,357.59	(5,357.59)	-	5,921.00	\$ 3,005,921.00
4/16/2018	Great Southern Bank C		88.33	3,005,445.92	(5,445.92)	-	5,921.00	\$ 3,005,921.00
4/16/2018	Homestreet Bank CD		301.72	3,005,747.64	(5,747.64)	-	5,921.00	\$ 3,005,921.00
4/16/2018	Paragon Bank CD		19.11	3,005,766.75	(5,766.75)	-	5,921.00	\$ 3,005,921.00
4/25/2018	Citizens Bank CD		1,533.29	3,007,300.04	(7,300.04)	-	5,921.00	\$ 3,005,921.00
4/25/2018	Discover Bank CD		1,533.29	3,008,833.33	(8,833.33)	-	5,921.00	\$ 3,005,921.00
4/27/2018	Hingham Institution CI		1,533.29	3,010,366.62	(10,366.62)	-	5,921.00	\$ 3,005,921.00
4/30/2018	Insured Bank Deposit		54.94	3,010,421.56	(10,421.56)	1,820.09	7,741.09	\$ 3,007,741.09
5/15/2018	Crescom Bank CD		291.99	3,010,713.55	(10,713.55)	-	7,741.09	\$ 3,007,741.09
5/15/2018	Great Southern Bank C		85.48	3,010,799.03	(10,799.03)	-	7,741.09	\$ 3,007,741.09
5/15/2018	Homestreet Bank CD		291.99	3,011,091.02	(11,091.02)	-	7,741.09	\$ 3,007,741.09
5/15/2018	Paragon Bank CD		18.49	3,011,109.51	(11,109.51)	-	7,741.09	\$ 3,007,741.09
5/31/2018	Insured Bank Deposit		240.65	3,011,350.16	(11,350.16)	148.22	7,889.31	\$ 3,007,889.31
6/15/2018	Crescom Bank CD		301.72	3,011,651.88	(11,651.88)	-	7,889.31	\$ 3,007,889.31
6/15/2018	Great Southern Bank C		88.33	3,011,740.21	(11,740.21)	-	7,889.31	\$ 3,007,889.31
6/26/2018	United Bank CD		1,208.22	3,012,948.43	(12,948.43)	-	7,889.31	\$ 3,007,889.31
6/29/2018	Insured Bank Deposit		72.84	3,013,021.27	(13,021.27)	1,778.62	9,667.93	\$ 3,009,667.93