

**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 |

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| STATE FUNDING PAVING PROJECTS | 225,399 | | |
| DRIVERS LICENSES REFUNDS | 3,058 | | |
| COAL SEVERANCE | - | | |
| 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 | 39,562 | | |
| MISCELLANEOUS | - | | |
| VOID CHECKS | 2,530 | | |
| TRANSFER IN | - | | |
| TRANSFER OUT | (7,690,866) | | |
| SURPLUS FROM PRIOR YEAR | 4,956,340 | | |
| TOTAL OCCUPATIONAL TAX ADMINISTRATOR FL | 3,257,284 | | |
| 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 | 27,053,897 | | |
| 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 | | |
| E-911 FUND: | | | |
| Cash Balance July 1, 2017 | 30,930 | | |

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| 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 | 160,399 | | |
| Add: Outstanding Warrants | 717 | | |
| Bank Balance & Investments 6-30-2018 | 161,116 | | |
| OCCUPATIONAL TAX ADMINISTRATOR: | | | |
| Cash Balance July 1, 2017 | 4,956,340 | | |
| Cash Receipts 7-1-17 Thru 6-30-18 | 5,991,810 | | |
| Cash Expended 7-1-17 Thru 6-30-18 | (91,213) | | |
| Interfund Transfer | (7,690,866) | | |
| Cash Balance June 30, 2018 | 3,166,071 | | |
| Add: Outstanding Warrants | 41 | | |
| Bank Balance & Investments 6-30-2018 | 3,166,112 | | |
| 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 | 0 | | |
| Cash Balance June 30, 2018 | 0 | | |
| Add: Outstanding Warrants | 0 | | |
| Bank Balance & Investments 6-30-2018 | 0 | | |
| 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 | 0 | | |
| Cash Balance June 30, 2018 | 163,448 | | |
| Add: Outstanding Warrants | 183 | | |
| Bank Balance & Investments 6-30-2018 | 163,631 | | |
| 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 | 0 | | |
| Cash Balance June 30, 2018 | 67,290 | | |
| Less: Deposit In Transit | 0 | | |
| Add: Outstanding Warrants | 3,621 | | |
| Bank Balance & Investments 6-30-2018 | 70,911 | | |

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| Fiscal Year Ending | June 30, 2018 |
| | Cash Balance July 1, 2017 |
| | Cash Receipts 7-1-17 Thru 6-30-18 |
| | Cash Expended 7-1-17 Thru 6-30-18 |
| | Interfund Transfer |
| | Cash Balance June 30, 2018 |
| | Bank Balance & Investments 6-30-2018 |