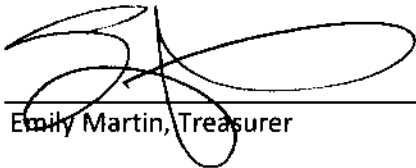


**Marshall County Fiscal Court
Treasurer's Report Summary Listing**

for the month ending
August 31, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 600,814.65	\$ 653,772.16
Road Fund	\$ 1,948,008.24	\$ 1,948,139.09
Jail Fund	\$ 253,798.41	\$ 253,878.10
Grant Fund	\$ -	\$ -
911 Fund	\$ 108,889.96	\$ 109,382.17
Occup. Tax Administrator	\$ 4,472,647.71	\$ 4,474,509.05
ABC Fund	\$ 200,316.36	\$ 200,316.36
Building Inspection Fund	\$ 45,953.46	\$ 46,024.99
Total Reporting Funds	\$ 7,630,428.79	\$ 7,686,021.92
Payroll Fund (Revolving Fund- Not Reported)	\$ 250,509.77	\$ 394,751.44
Grand Total	\$ 7,880,938.56	\$ 8,080,773.36



Emily Martin, Treasurer

9/10/18

Date

Treasurer's Report *Marshall County Treasurer*

Date: 9/5/2018

Fund Name PAYROLL

Book Balance as of 8/1/2018 \$268,731.85

ADD: Cash Receipts \$911,005.35

LESS: Expenditures \$929,227.43

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


Book Balance as of 8/31/2018 \$250,509.77

Book Balance as of 8/31/2018 \$250,509.77

Add Outstanding Checks \$144,241.67

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$394,751.44



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name GENERAL

Book Balance as of 8/1/2018 \$1,104,335.66

ADD: Cash Receipts \$523,050.79

LESS: Expenditures \$1,026,571.80

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


Book Balance as of 8/31/2018 \$600,814.65

Book Balance as of 8/31/2018 \$600,814.65

Add Outstanding Checks \$52,957.51

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$653,772.16



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name ROAD

Book Balance as of 8/1/2018 \$953,394.42

ADD: Cash Receipts \$1,272,706.02

LESS: Expenditures \$278,092.20

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


Book Balance as of 8/31/2018 \$1,948,008.24

Book Balance as of 8/31/2018 \$1,948,008.24

Add Outstanding Checks \$130.85

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$1,948,139.09



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name JAIL

Book Balance as of 8/1/2018 \$289,871.21

ADD: Cash Receipts \$177,320.90

LESS: Expenditures \$213,393.70

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

Book Balance as of 8/31/2018 \$253,798.41

Book Balance as of 8/31/2018 \$253,798.41

Add Outstanding Checks \$79.69

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$253,878.10



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name FED GRANT

Book Balance as of 8/1/2018 \$0.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

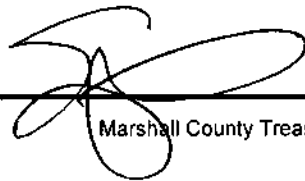
Book Balance as of 8/31/2018 \$0.00

Book Balance as of 8/31/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$0.00



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name E 911

Book Balance as of 8/1/2018 \$121,410.44

ADD: Cash Receipts \$67,144.07

LESS: Expenditures \$79,664.55

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

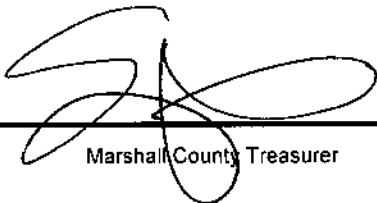
Book Balance as of 8/31/2018 \$108,889.96

Book Balance as of 8/31/2018 \$108,889.96

Add Outstanding Checks \$492.21

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$109,382.17



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name OCC TX ADMIN

Book Balance as of 8/1/2018 \$3,508,598.51

ADD: Cash Receipts \$965,869.54

LESS: Expenditures \$1,820.34

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


Book Balance as of 8/31/2018 \$4,472,647.71

Book Balance as of 8/31/2018 \$4,472,647.71

Add Outstanding Checks \$1,861.34

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$4,474,509.05



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 8/1/2018 \$214,010.17

ADD: Cash Receipts \$4,534.77

LESS: Expenditures \$18,228.58

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

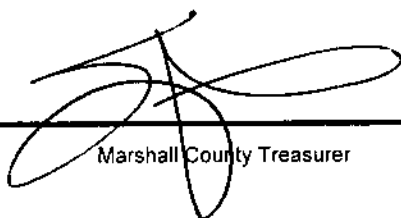
Book Balance as of 8/31/2018 \$200,316.36

Book Balance as of 8/31/2018 \$200,316.36

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$200,316.36



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/10/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 8/1/2018 \$54,083.93

ADD: Cash Receipts \$11,950.29

LESS: Expenditures \$20,080.76

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

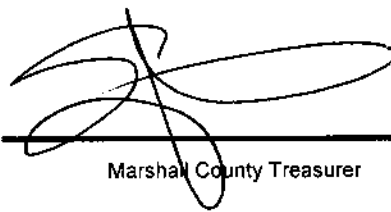
Book Balance as of 8/31/2018 \$45,953.46

Book Balance as of 8/31/2018 \$45,953.46

Add Outstanding Checks \$71.53

Subtract Deposits in Transit \$0.00

Bank Balance as of 8/31/2018 \$46,024.99



Marshall County Treasurer