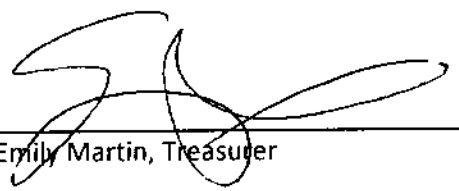


# Marshall County Fiscal Court Treasurer's Report Summary Listing

for the month ending  
October 31, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 572,873.10	\$ 635,156.38
Road Fund	\$ 1,167,170.82	\$ 1,167,457.70
Jail Fund	\$ 395,992.37	\$ 400,020.57
Grant Fund	\$ -	\$ -
911 Fund	\$ 70,105.97	\$ 70,546.89
Occup. Tax Administrator	\$ 3,310,419.87	\$ 3,310,438.87
ABC Fund	\$ 253,631.10	\$ 253,834.70
Building Inspection Fund	\$ 67,272.71	\$ 67,277.10
Total Reporting Funds	\$ 5,837,465.94	\$ 5,904,732.21
Payroll Fund (Revolving Fund- Not Reported)	\$ 393,693.05	\$ 366,760.96
Grand Total	\$ 6,231,158.99	\$ 6,271,493.17

  
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Emily Martin, Treasurer

11/2/18  
\_\_\_\_\_  
Date

Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

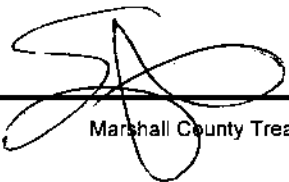
Fund Name PAYROLL

Book Balance as of	10/1/2018		\$272,331.94
ADD: Cash Receipts			\$851,746.24
LESS: Expenditures			\$731,590.25
Transfers(+)	\$1,205.12	(-)Out: \$0.00	\$1,205.12
Book Balance as of	10/31/2018		\$393,693.05

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Book Balance as of	10/31/2018		\$393,693.05
Add Outstanding Checks			\$2,306.36
Subtract Deposits in Transit			\$29,238.45
Bank Balance as of	10/31/2018		\$366,760.96

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

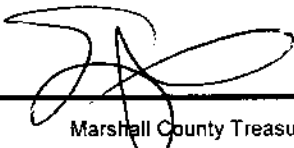
Fund Name GENERAL

Book Balance as of	10/1/2018	\$573,454.63
ADD: Cash Receipts		\$218,205.82
LESS: Expenditures		\$1,068,787.35
Transfers(+) I	\$850,000.00 (-)Out: \$0.00	\$850,000.00
Book Balance as of	10/31/2018	\$572,873.10

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Book Balance as of	10/31/2018	\$572,873.10
Add Outstanding Checks		\$33,044.83
Subtract Deposits in Transit		(\$29,238.45)
Bank Balance as of	10/31/2018	\$635,156.38

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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*


Date: 11/1/2018

Fund Name ROAD

Book Balance as of	10/1/2018		\$1,435,377.98
ADD: Cash Receipts			\$57,095.57
LESS: Expenditures			\$325,302.73
Transfers(+)	\$0.00	(-)Out:	\$0.00
			\$0.00
Book Balance as of	10/31/2018		\$1,167,170.82

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Book Balance as of	10/31/2018		\$1,167,170.82
Add Outstanding Checks			\$286.88
Subtract Deposits in Transit			\$0.00
Bank Balance as of	10/31/2018		\$1,167,457.70

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

Fund Name JAIL

Book Balance as of 10/1/2018 \$249,983.39

ADD: Cash Receipts \$335,202.16

LESS: Expenditures \$189,193.18

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

Book Balance as of 10/31/2018 \$395,992.37

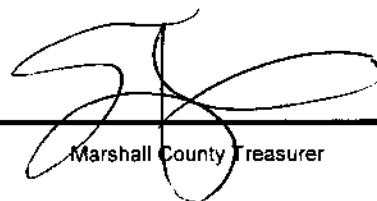
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Book Balance as of 10/31/2018 \$395,992.37

Add Outstanding Checks \$4,028.20

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2018 \$400,020.57



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

Fund Name FED GRANT

Book Balance as of 10/1/2018 \$0.00

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

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

Book Balance as of 10/31/2018 \$0.00

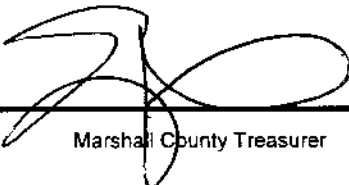
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Book Balance as of 10/31/2018 \$0.00

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2018 \$0.00

  
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Marshall County Treasurer

**Treasurer's Report**      *Marshall County Treasurer*

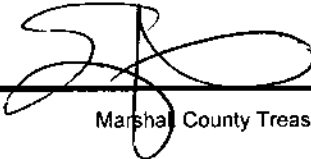
Date: 11/1/2018

Fund Name E 911

Book Balance as of	10/1/2018		\$62,764.46
ADD: Cash Receipts			\$14,714.96
LESS: Expenditures			\$57,185.95
Transfers(+)	I \$49,812.50	(-)Out: \$0.00	\$49,812.50
Book Balance as of	10/31/2018		\$70,105.97

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Book Balance as of	10/31/2018		\$70,105.97
Add Outstanding Checks			\$440.92
Subtract Deposits in Transit			\$0.00
Bank Balance as of	10/31/2018		\$70,546.89

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*


Date: 11/2/2018

Fund Name OCC TX ADMIN

Book Balance as of	10/1/2018		\$3,990,161.68
ADD: Cash Receipts			\$252,591.44
LESS: Expenditures			\$32,520.75
Transfers(+) I	\$0.00	(-)Out: (\$899,812.50)	(\$899,812.50)
Book Balance as of	10/31/2018		\$3,310,419.87

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Book Balance as of	10/31/2018		\$3,310,419.87
Add Outstanding Checks			\$19.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	10/31/2018		\$3,310,438.87

  
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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 10/1/2018 \$179,521.39

ADD: Cash Receipts \$83,164.67

LESS: Expenditures \$9,054.96

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

Book Balance as of 10/31/2018 \$253,631.10

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Book Balance as of 10/31/2018 \$253,631.10

Add Outstanding Checks \$203.60

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2018 \$253,834.70

  
Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 11/1/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 10/1/2018 \$60,798.87

ADD: Cash Receipts \$21,937.63

LESS: Expenditures \$15,463.79

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

Book Balance as of 10/31/2018 \$67,272.71

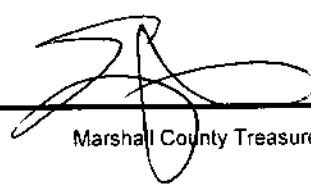
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Book Balance as of 10/31/2018 \$67,272.71

Add Outstanding Checks \$4.39

Subtract Deposits in Transit \$0.00

Bank Balance as of 10/31/2018 \$67,277.10

  
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Marshall County Treasurer