

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

for the month ending
November 30, 2018

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,223,605.53	\$ 1,276,809.72
Road Fund	\$ 549,711.64	\$ 550,105.83
Jail Fund	\$ 354,166.99	\$ 362,084.72
Grant Fund	\$ 678,280.18	\$ 718,609.89
911 Fund	\$ 69,608.01	\$ 70,634.71
Occup. Tax Administrator	\$ 4,286,886.02	\$ 4,286,905.02
ABC Fund	\$ 240,959.40	\$ 240,959.40
Building Inspection Fund	\$ 53,657.83	\$ 54,075.80
Total Reporting Funds	\$ 7,456,875.60	\$ 7,560,185.09
Payroll Fund (Revolving Fund- Not Reported)	\$ 399,993.34	\$ 387,753.09
Grand Total	\$ 7,856,868.94	\$ 7,947,938.18

Emily Martin, Treasurer

Date

12/10/18

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name PAYROLL

Book Balance as of 11/1/2018 \$393,693.05

ADD: Cash Receipts \$1,022,702.11

LESS: Expenditures \$1,016,401.82

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

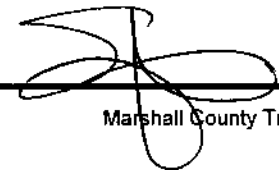
Book Balance as of 11/30/2018 \$399,993.34

Book Balance as of 11/30/2018 \$399,993.34

Add Outstanding Checks \$16,998.20

Subtract Deposits in Transit \$29,238.45

Bank Balance as of 11/30/2018 \$387,753.09



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name ROAD

Book Balance as of 11/1/2018 \$1,167,170.82

ADD: Cash Receipts \$22,896.13

LESS: Expenditures \$640,355.31

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

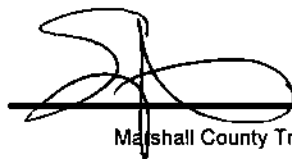
Book Balance as of 11/30/2018 \$549,711.64

Book Balance as of 11/30/2018 \$549,711.64

Add Outstanding Checks \$394.19

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2018 \$550,105.83



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name JAIL

Book Balance as of 11/1/2018 \$395,992.37

ADD: Cash Receipts \$179,619.22

LESS: Expenditures \$221,444.60

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

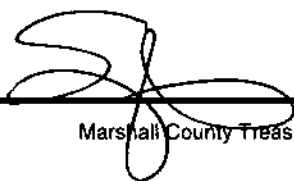
Book Balance as of 11/30/2018 \$354,166.99

Book Balance as of 11/30/2018 \$354,166.99

Add Outstanding Checks \$7,917.73

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2018 \$362,084.72



Marshall County Treasurer

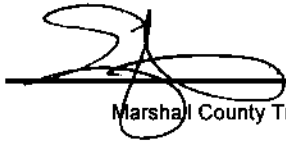
Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name FED GRANT

Book Balance as of	11/1/2018	\$0.00
ADD: Cash Receipts		\$324.86
LESS: Expenditures		\$213,102.16
Transfers(+) I	\$891,057.48 (-)Out: \$0.00	\$891,057.48
Book Balance as of	11/30/2018	\$678,280.18

Book Balance as of	11/30/2018	\$678,280.18
Add Outstanding Checks		\$40,329.71
Subtract Deposits in Transit		\$0.00
Bank Balance as of	11/30/2018	\$718,609.89



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name E 911

Book Balance as of 11/1/2018 \$70,105.97

ADD: Cash Receipts \$71,865.75

LESS: Expenditures \$72,363.71

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

Book Balance as of 11/30/2018 \$69,608.01

Book Balance as of 11/30/2018 \$69,608.01

Add Outstanding Checks \$1,026.70

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2018 \$70,634.71



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/10/2018

Fund Name OCC TX ADMIN

Book Balance as of 11/1/2018 \$3,310,419.87

ADD: Cash Receipts \$976,466.15

LESS: Expenditures \$0.00

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


Book Balance as of 11/30/2018 \$4,286,886.02

Book Balance as of 11/30/2018 \$4,286,886.02

Add Outstanding Checks \$19.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2018 \$4,286,905.02



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 11/1/2018 \$253,631.10

ADD: Cash Receipts \$2,357.84

LESS: Expenditures \$15,029.54

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

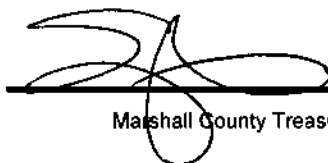
Book Balance as of 11/30/2018 \$240,959.40

Book Balance as of 11/30/2018 \$240,959.40

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 11/30/2018 \$240,959.40



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 12/6/2018

Fund Name BUILDING INSPECTION FUND

Book Balance as of 11/1/2018 \$67,272.71

ADD: Cash Receipts \$10,485.51

LESS: Expenditures \$24,100.39

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


Book Balance as of 11/30/2018 \$53,657.83

Book Balance as of 11/30/2018 \$53,657.83

Add Outstanding Checks \$502.97

Subtract Deposits in Transit \$85.00

Bank Balance as of 11/30/2018 \$54,075.80



Marshall County Treasurer