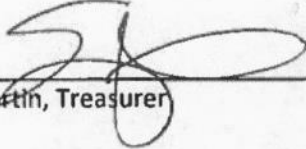


**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending  
**December 31, 2018**

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,523,028.17	\$ 1,595,945.93
Road Fund	\$ 577,619.49	\$ 578,113.52
Jail Fund	\$ 187,977.54	\$ 188,757.54
Grant Fund	\$ 225,091.38	\$ 265,421.09
911 Fund	\$ 25,491.21	\$ 25,932.13
Occup. Tax Administrator	\$ 4,066,934.62	\$ 4,069,427.62
ABC Fund	\$ 230,081.14	\$ 230,081.14
Building Inspection Fund	\$ 47,728.72	\$ 47,841.40
Total Reporting Funds	\$ 6,883,952.27	\$ 7,001,520.37
Payroll Fund (Revolving Fund- Not Reported)	\$ 274,386.32	\$ 291,791.85
Grand Total	\$ 7,158,338.59	\$ 7,293,312.22

  
\_\_\_\_\_  
Emily Martin, Treasurer

1/11/19  
\_\_\_\_\_  
Date

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

Date: 1/10/2019

Fund Name PAYROLL

Book Balance as of 12/1/2018      \$399,993.34

ADD: Cash Receipts      \$904,083.33

LESS: Expenditures      \$1,029,690.35

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

Book Balance as of 12/31/2018      \$274,386.32


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Book Balance as of 12/31/2018      \$274,386.32

Add Outstanding Checks      \$17,405.53

Subtract Deposits in Transit      \$0.00

Bank Balance as of 12/31/2018      \$291,791.85

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

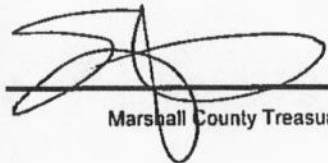
Date: 1/10/2019

Fund Name GENERAL

Book Balance as of	12/1/2018	\$1,223,605.53
ADD: Cash Receipts		\$1,149,506.00
LESS: Expenditures		\$1,528,038.68
Transfers(+)	\$677,955.32 (-)Out: \$0.00	\$677,955.32
Book Balance as of	12/31/2018	\$1,523,028.17

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Book Balance as of	12/31/2018	\$1,523,028.17
Add Outstanding Checks		\$72,917.76
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2018	\$1,595,945.93

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/10/2019

Fund Name ROAD

Book Balance as of 12/1/2018 \$549,711.64

ADD: Cash Receipts \$239,238.43

LESS: Expenditures \$461,330.58

Transfers(+) I \$250,000.00 (-)Out: \$0.00 \$250,000.00

Book Balance as of 12/31/2018 \$577,619.49


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Book Balance as of 12/31/2018 \$577,619.49

Add Outstanding Checks \$494.03

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$578,113.52

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/10/2019

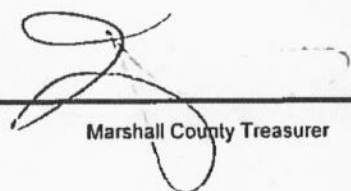
Fund Name JAIL

Book Balance as of	12/1/2018		\$354,166.99
ADD: Cash Receipts			\$10,799.64
LESS: Expenditures			\$176,989.09
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2018		\$187,977.54

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Book Balance as of	12/31/2018		\$187,977.54
Add Outstanding Checks			\$780.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	12/31/2018		\$188,757.54

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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/9/2019

Fund Name FED GRANT

Book Balance as of 12/1/2018 \$678,280.18

ADD: Cash Receipts \$333.08

LESS: Expenditures \$0.00

Transfers(+) I \$224,433.44 (-)Out: (\$677,955.32) (\$453,521.88)

Book Balance as of 12/31/2018 \$225,091.38

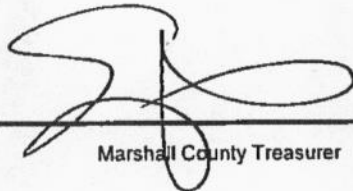
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Book Balance as of 12/31/2018 \$225,091.38

Add Outstanding Checks \$40,329.71

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$265,421.09

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/10/2019

Fund Name E 911

Book Balance as of 12/1/2018 \$69,608.01

ADD: Cash Receipts \$12,077.22

LESS: Expenditures \$56,194.02

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

Book Balance as of 12/31/2018 \$25,491.21


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Book Balance as of 12/31/2018 \$25,491.21

Add Outstanding Checks \$440.92

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$25,932.13

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/11/2019

Fund Name OCC TX ADMIN

Book Balance as of 12/1/2018 \$4,286,886.02

ADD: Cash Receipts \$48,734.60

LESS: Expenditures \$18,686.00

Transfers(+) I \$0.00 (-)Out: (\$250,000.00) (\$250,000.00)

Book Balance as of 12/31/2018 \$4,066,934.62

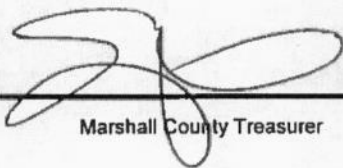
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Book Balance as of 12/31/2018 \$4,066,934.62

Add Outstanding Checks \$2,493.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$4,069,427.62

  
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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 1/10/2019

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 12/1/2018 \$240,959.40

ADD: Cash Receipts \$449.02

LESS: Expenditures \$11,327.28

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

Book Balance as of 12/31/2018 \$230,081.14


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Book Balance as of 12/31/2018 \$230,081.14

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$230,081.14

  
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 1/10/2019

Fund Name BUILDING INSPECTION FUND

Book Balance as of 12/1/2018 \$53,657.83

ADD: Cash Receipts \$7,197.67

LESS: Expenditures \$13,126.78

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

Book Balance as of 12/31/2018 \$47,728.72

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Book Balance as of 12/31/2018 \$47,728.72

Add Outstanding Checks \$112.68

Subtract Deposits in Transit \$0.00

Bank Balance as of 12/31/2018 \$47,841.40



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Marshall County Treasurer