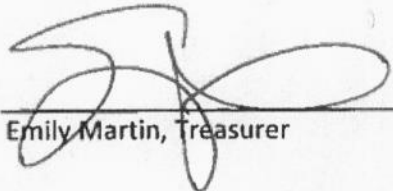


Marshall County Fiscal Court
Treasurer's Report Summary Listing

for the month ending
January 31, 2019

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 1,971,058.98	\$ 1,984,680.80
Road Fund	\$ 347,402.02	\$ 350,341.13
Jail Fund	\$ 196,707.61	\$ 196,707.61
Grant Fund	\$ 911.65	\$ 911.65
911 Fund	\$ 29,393.68	\$ 29,961.82
Occup. Tax Administrator	\$ 4,517,105.44	\$ 4,428,853.66
ABC Fund	\$ 252,732.77	\$ 245,645.46
Building Inspection Fund	\$ 46,712.07	\$ 46,766.46
Total Reporting Funds	\$ 7,362,024.22	\$ 7,283,868.59
Payroll Fund (Revolving Fund- Not Reported)	\$ 382,347.60	\$ 394,400.31
Grand Total	\$ 7,744,371.82	\$ 7,678,268.90



Emily Martin, Treasurer

2/6/2019
Date

Treasurer's Report

Marshall County Treasurer

Date: 2/6/2019

Fund Name PAYROLL

Book Balance as of 1/1/2019 \$274,386.32

ADD: Cash Receipts \$870,269.57

LESS: Expenditures \$762,308.29

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

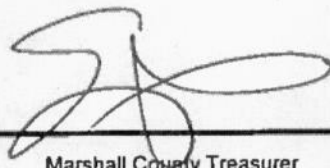
Book Balance as of 1/31/2019 \$382,347.60

Book Balance as of 1/31/2019 \$382,347.60

Add Outstanding Checks \$12,052.71

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2019 \$394,400.31



Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 2/6/2019

Fund Name GENERAL

Book Balance as of	1/1/2019	\$1,523,028.17	
ADD: Cash Receipts		\$911,396.35	
LESS: Expenditures		\$671,264.32	
Transfers(+) In	\$207,898.78	(-)Out: \$0.00	\$207,898.78
Book Balance as of	1/31/2019	\$1,971,058.98	

Book Balance as of	1/31/2019	\$1,971,058.98
Add Outstanding Checks		\$13,621.82
Subtract Deposits in Transit		\$0.00
Bank Balance as of	1/31/2019	\$1,984,680.80



Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 2/6/2019

Fund Name ROAD

Book Balance as of 1/1/2019 \$577,619.49

ADD: Cash Receipts \$1,407.29

LESS: Expenditures \$231,624.76

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

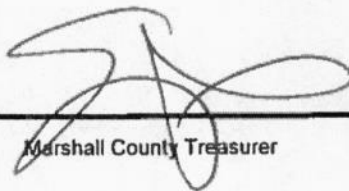
Book Balance as of 1/31/2019 \$347,402.02

Book Balance as of 1/31/2019 \$347,402.02

Add Outstanding Checks \$2,939.11

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2019 \$350,341.13



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name JAIL

Book Balance as of 1/1/2019 \$187,977.54

ADD: Cash Receipts \$186,684.35

LESS: Expenditures \$177,954.28

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

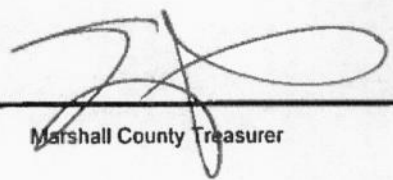
Book Balance as of 1/31/2019 \$196,707.61

Book Balance as of 1/31/2019 \$196,707.61

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2019 \$196,707.61



Marshall County Treasurer

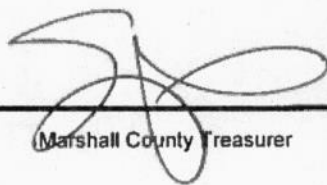
Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name FED GRANT

Book Balance as of	1/1/2019		\$225,091.38
ADD: Cash Receipts			\$253.71
LESS: Expenditures			\$273,520.35
Transfers(+) I	\$256,985.69	(-)Out: (\$207,898.78)	\$49,086.91
Book Balance as of	1/31/2019		\$911.65

Book Balance as of	1/31/2019		\$911.65
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	1/31/2019		\$911.65



Marshall County Treasurer

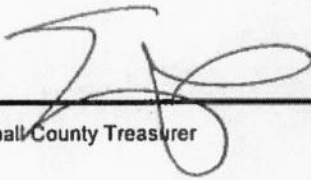
Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name E 911

Book Balance as of	1/1/2019		\$25,491.21
ADD: Cash Receipts			\$17,877.66
LESS: Expenditures			\$63,787.69
Transfers(+) I	\$49,812.50	(-)Out: \$0.00	\$49,812.50
Book Balance as of	1/31/2019		\$29,393.68

Book Balance as of	1/31/2019		\$29,393.68
Add Outstanding Checks			\$568.14
Subtract Deposits in Transit			\$0.00
Bank Balance as of	1/31/2019		\$29,961.82



Marshall County Treasurer

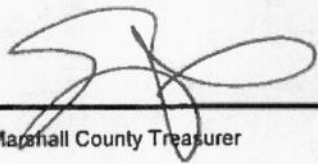
Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name OCC TX ADMIN

Book Balance as of	1/1/2019		\$4,066,934.62
ADD: Cash Receipts			\$499,983.32
LESS: Expenditures			\$0.00
Transfers(+) I	\$0.00	(-)Out: (\$49,812.50)	(\$49,812.50)
Book Balance as of	1/31/2019		\$4,517,105.44

Book Balance as of	1/31/2019		\$4,517,105.44
Add Outstanding Checks			\$19.00
Subtract Deposits in Transit			\$88,270.78
Bank Balance as of	1/31/2019		\$4,428,853.66



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 1/1/2019 \$230,081.14

ADD: Cash Receipts \$77,528.07

LESS: Expenditures \$54,876.44

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

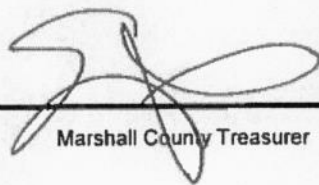
Book Balance as of 1/31/2019 \$252,732.77

Book Balance as of 1/31/2019 \$252,732.77

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$7,087.31

Bank Balance as of 1/31/2019 \$245,645.46



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 2/6/2019

Fund Name BUILDING INSPECTION FUND

Book Balance as of 1/1/2019 \$47,728.72

ADD: Cash Receipts \$5,738.08

LESS: Expenditures \$6,754.73

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

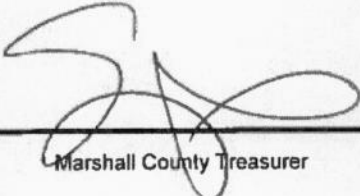
Book Balance as of 1/31/2019 \$46,712.07

Book Balance as of 1/31/2019 \$46,712.07

Add Outstanding Checks \$54.39

Subtract Deposits in Transit \$0.00

Bank Balance as of 1/31/2019 \$46,766.46



Marshall County Treasurer