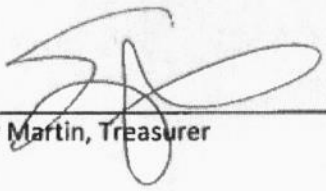


**Marshall County Fiscal Court  
Treasurer's Report Summary Listing**

for the month ending  
**February 28, 2019**

	<u>Book Balance</u>		<u>Bank Balance</u>
General Fund	\$ 1,622,657.31	\$	1,690,819.72
Road Fund	\$ 287,444.70	\$	288,808.52
Jail Fund	\$ 152,885.48	\$	158,175.82
Grant Fund	\$ 1,017.41	\$	1,017.41
911 Fund	\$ 25,042.72	\$	25,608.42
Occup. Tax Administrator	\$ 5,364,463.77	\$	5,353,456.04
ABC Fund	\$ 236,822.34	\$	236,822.34
Building Inspection Fund	\$ 56,511.51	\$	56,515.90
Total Reporting Funds	\$ 7,746,845.24	\$	7,811,224.17
Payroll Fund (Revolving Fund- Not Reported)	\$ 384,287.89	\$	399,438.39
Grand Total	\$ 8,131,133.13	\$	8,210,662.56

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

3/8/19  
\_\_\_\_\_  
Date



Treasurer's Report *Marshall County Treasurer*

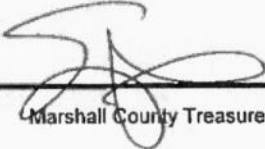
Date: 3/8/2019

Fund Name GENERAL

Book Balance as of	2/1/2019	\$1,971,058.98
ADD: Cash Receipts		\$436,311.03
LESS: Expenditures		\$784,712.70
Transfers(+)	I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of	2/28/2019	\$1,622,657.31

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Book Balance as of	2/28/2019	\$1,622,657.31
Add Outstanding Checks		\$68,162.41
Subtract Deposits in Transit		\$0.00
Bank Balance as of	2/28/2019	\$1,690,819.72

  
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Marshall County Treasurer

# Treasurer's Report

*Marshall County Treasurer*

Date: 3/5/2019

Fund Name ROAD

Book Balance as of	2/1/2019	\$347,402.02	
ADD: Cash Receipts		\$379,248.80	
LESS: Expenditures		\$439,206.12	
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	2/28/2019	\$287,444.70	

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Book Balance as of	2/28/2019	\$287,444.70
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Add Outstanding Checks	\$1,363.82
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Subtract Deposits in Transit	\$0.00
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Bank Balance as of	2/28/2019	\$288,808.52
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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

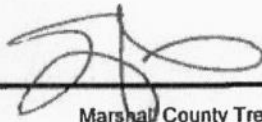
Date: 3/6/2019

Fund Name JAIL

Book Balance as of	2/1/2019	\$196,707.61	
ADD: Cash Receipts		\$168,813.43	
LESS: Expenditures		\$212,635.56	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	2/28/2019	\$152,885.48	

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Book Balance as of	2/28/2019	\$152,885.48
Add Outstanding Checks		\$5,290.34
Subtract Deposits in Transit		\$0.00
Bank Balance as of	2/28/2019	\$158,175.82



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Marshall County Treasurer

Treasurer's Report

*Marshall County Treasurer*

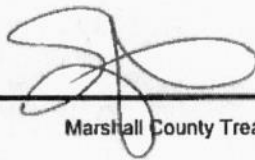
Date: 3/5/2019

Fund Name FED GRANT

Book Balance as of	2/1/2019	\$911.65
ADD: Cash Receipts		\$105.76
LESS: Expenditures		\$235,675.22
Transfers(+) I	\$235,675.22	(-)Out: \$0.00
		\$235,675.22
Book Balance as of	2/28/2019	\$1,017.41

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Book Balance as of	2/28/2019	\$1,017.41
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	2/28/2019	\$1,017.41



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

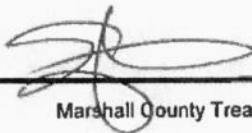
Date: 3/6/2019

Fund Name E 911

Book Balance as of	2/1/2019		\$29,393.68
ADD: Cash Receipts			\$57,619.59
LESS: Expenditures			\$61,970.55
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	2/28/2019		\$25,042.72

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Book Balance as of	2/28/2019		\$25,042.72
Add Outstanding Checks			\$565.70
Subtract Deposits in Transit			\$0.00
Bank Balance as of	2/28/2019		\$25,608.42



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/6/2019

Fund Name OCC TX ADMIN

Book Balance as of 2/1/2019 \$4,517,105.44

ADD: Cash Receipts \$847,358.33

LESS: Expenditures \$0.00

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

Book Balance as of 2/28/2019 \$5,364,463.77

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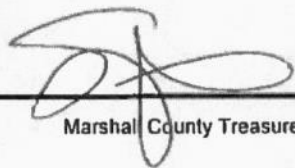
Book Balance as of 2/28/2019 \$5,364,463.77

Add Outstanding Checks \$19.00

Subtract Deposits in Transit \$11,026.73

Bank Balance as of 2/28/2019 \$5,353,456.04

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Marshall County Treasurer



Treasurer's Report *Marshall County Treasurer*

Date: 3/5/2019

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 2/1/2019 \$252,732.77

ADD: Cash Receipts \$16,423.87

LESS: Expenditures \$32,334.30

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

Book Balance as of 2/28/2019 \$236,822.34

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Book Balance as of 2/28/2019 \$236,822.34

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2019 \$236,822.34



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Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 3/5/2019

Fund Name BUILDING INSPECTION FUND

Book Balance as of 2/1/2019 \$46,712.07

ADD: Cash Receipts \$20,688.52

LESS: Expenditures \$10,889.08

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

Book Balance as of 2/28/2019 \$56,511.51

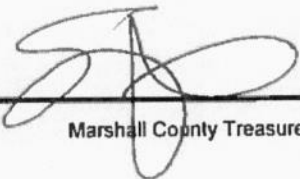
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Book Balance as of 2/28/2019 \$56,511.51

Add Outstanding Checks \$4.39

Subtract Deposits in Transit \$0.00

Bank Balance as of 2/28/2019 \$56,515.90

  
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Marshall County Treasurer