

Financial Cover Sheet - Fiska Year to Date: 6/30/2021

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E911	OCC TAX
RECEIPTS	\$ 19,282,277.09	\$ 3,247,883.43	\$ 2,413,622.93	\$ 9,600.10	\$ 2,900,622.48	\$ 3,515,919.64
DISBURSEMENTS	\$ 13,508,504.55	\$ 2,567,353.53	\$ 2,293,726.09	\$ -	\$ 1,571,232.21	\$ 18,205.22
ADJUSTMENT (+) TO AUDIT BEG BALANCE	\$ 22,197.35	\$ -	\$ -	\$ -	\$ -	\$ 1,266.54
CASH BALANCE	\$ 5,795,969.89	\$ 680,529.90	\$ 119,896.84	\$ 9,600.10	\$ 1,329,390.27	\$ 3,498,980.96
TOTAL ENCUMBERANCES (SEE ATTACHED)	\$ 6,000.00	\$ -	\$ -		\$ 1,194,544.19	\$ -
UNENCUMBERED CASH BALANCE	\$ 5,789,969.89	\$ 680,529.90	\$ 119,896.84	\$ 9,600.10	\$ 134,846.08	\$ 3,498,980.96
BANK BALANCE	\$ 5,448,333.00	\$ 714,531.16	\$ 151,209.93	\$ 9,600.10	\$ 1,395,031.71	\$ 3,994,153.28
DEPOSITS IN TRANSIT	\$ 495,172.32	\$ -	\$ -	\$ -	\$ -	\$ (495,172.32)
LESS OUTSTANDING CHECKS	\$ 147,535.43	\$ 34,001.26	\$ 31,313.09	\$ -	\$ 64,748.24	\$ -
LESS OUTSTANDING PAYROLL CHECKS	\$ -	\$ -	\$ -	\$ -	\$ 893.20	\$ -
ENDING CASH BALANCE	\$ 5,795,969.89	\$ 680,529.90	\$ 119,896.84	\$ 9,600.10	\$ 1,329,390.27	\$ 3,498,980.96

	ANIMAL SHELTER DONATION	ALCOHOL BEVERAGE	BUILDING INSPECTION	AMERICAN RESCUE
RECEIPTS	\$ 49,598.88	\$ 230,337.21	\$ 227,229.57	\$ 521.94
DISBURSEMENTS	\$ 24,666.55	\$ 11,944.06	\$ 159,741.87	\$ -
ADJUSTMENT (+) TO AUDIT BEG BALANCE	\$ -	\$ -	\$ -	\$ -
CASH BALANCE	\$ 24,932.33	\$ 218,393.15	\$ 67,487.70	\$ 521.94
TOTAL ENCUMBERANCES (SEE ATTACHED)	\$ -	\$ -	\$ -	
UNENCUMBERED CASH BALANCE	\$ 24,932.33	\$ 218,393.15	\$ 67,487.70	\$ 521.94
BANK BALANCE	\$ 26,690.59	\$ 218,398.03	\$ 67,709.71	\$ 521.94
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -
LESS OUTSTANDING CHECKS	\$ 1,758.26	\$ 4.88	\$ 222.01	\$ -
LESS OUTSTANDING PAYROLL CHECKS	\$ -	\$ -	\$ -	\$ -
ENDING CASH BALANCE	\$ 24,932.33	\$ 218,393.15	\$ 67,487.70	\$ 521.94

Account	Description					Encumbrance
General Fund						
01-5080-57100	Repairs & Maintenance					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	
2020-00931-001	06/25/2021	06/25/2021	C & C HEATING AND COOLING	Courthouse A/C	\$6,000.00	
Total General Fund Encumbrance					\$6,000.00	
E911 Fund						
75-5145-56300	911 Office Equipment					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	
2020-00852-001	05/27/2021	05/27/2021	CAPITAL ONE	Office Supplies	\$150.00	
75-5145-72500	OFFICE EQUIPMENT					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	
2020-00920-001	06/23/2021	06/29/2021	CFSB VISA CARD	Shredder	\$2,100.00	
75-5145-73900	GRANT EQUIPMENT					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	
2020-00585-001	01/26/2021	01/26/2021	RAPIDDEPLOY INC.	CAD	\$108,000.00	
75-5145-74100	911 Center Equipment					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	
2020-00653-001	03/03/2021	03/03/2021	EVANS CONSOLES INCORPORATED	Dispatch Consoles	\$158,902.99	
2020-00827-001	05/13/2021	05/13/2021	DIVERSIFIED	Thinklogical Switch	\$368,247.17	
2020-00828-001	05/13/2021	05/13/2021	DIVERSIFIED	Planar Videowall and Media Equipment for Training Room	\$248,285.65	
2020-00829-001	05/13/2021	05/13/2021	DIVERSIFIED	Integration Services	\$286,855.32	
2020-00856-001	05/27/2021	05/27/2021	EVANS CONSOLES INCORPORATED	Technology Cabinets	\$19,113.54	
2020-00872-001	06/07/2021	06/29/2021	LOWES	Shelving for mechanical rooms	\$2,014.52	
2020-00917-001	06/21/2021	06/21/2021	ULINE	Paper Towel Dispensers, Soap Dispensers and supplies	\$875.00	
Total E911 Fund Encumbrance					\$1,194,544.19	

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$1,575,000.00	\$0.00	\$0.00	\$1,532,276.07	\$218,018.09	\$47,437.70	\$1,797,731.86	(\$222,731.86)
014102	TANGIBLE TAX	\$195,000.00	\$0.00	\$0.00	\$168,499.47	\$28,779.78	\$0.00	\$197,279.25	(\$2,279.25)
014103	MOTOR VEHICLE	\$275,000.00	\$0.00	\$95,361.81	\$70,099.99	\$69,115.48	\$147,267.74	\$381,845.02	(\$106,845.02)
014104	DELINQUENT TAX	\$17,500.00	\$0.00	\$20,095.75	\$6,313.95	\$45,580.53	\$5,458.41	\$77,448.64	(\$59,948.64)
014113	WASTEPATH	\$0.00	\$0.00	\$35,646.49	\$0.00	\$0.00	\$0.00	\$35,646.49	(\$35,646.49)
014120	STATE COLLECTI	\$25,000.00	\$0.00	\$5,968.39	\$7,067.86	\$8,345.99	\$46,298.39	\$67,680.63	(\$42,680.63)
014130	BANK SHARES	\$160,000.00	\$0.00	\$0.00	\$139,435.45	\$15,285.06	\$0.00	\$154,720.51	\$5,279.49
014131	FRANCHISE TAX	\$35,000.00	\$0.00	\$31,824.14	\$1,062.39	\$45,317.69	\$27,703.98	\$105,908.20	(\$70,908.20)
014135	DEED TAX	\$100,000.00	\$0.00	\$45,512.13	\$44,095.16	\$0.00	\$40,653.84	\$130,261.13	(\$30,261.13)
014203	TVA INLIEU OF TA	\$780,000.00	\$0.00	\$97,403.36	\$97,403.31	\$471,119.03	\$97,403.31	\$763,329.01	\$16,670.99
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$1,655.00
014206	ELECTRIC PLANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,431.55	\$0.00	\$15,431.55	(\$431.55)
014302	EXCESS FEE/CLER	\$205,000.00	\$90,000.00	\$0.00	\$0.00	\$435,034.78	\$0.00	\$435,034.78	(\$140,034.78)
014417	TELECOM TAX	\$78,000.00	\$0.00	\$20,154.91	\$20,195.31	\$20,222.20	\$20,237.27	\$80,809.69	(\$2,809.69)
014504	FEDERAL GRANTS	\$16,000.00	\$67,542.52	\$31,822.52	\$30,720.00	\$0.00	\$0.00	\$62,542.52	\$21,000.00
014510	AMBULANCE GRA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	DRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510P	PACRO FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510S	SHERIFF'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014520	ELECTION EXPEN	\$9,950.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,750.00	\$12,750.00	(\$2,800.00)
014521	BOARD OF ASSES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
014523	ANIMAL ADOPTIO	\$10,000.00	\$0.00	\$5,135.00	\$4,840.00	\$3,038.00	\$4,996.00	\$18,009.00	(\$8,009.00)
014532	COURT RENTAL	\$245,000.00	\$0.00	\$70,172.00	\$71,031.00	\$108,662.08	\$93,365.09	\$343,230.17	(\$98,230.17)
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$3,814.19	\$0.00	\$0.00	\$0.00	\$3,814.19	\$16,185.81
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	Fund 79 Sheriff Pool	\$1,325,000.00	\$0.00	\$150,994.36	\$475,707.50	\$891,244.76	\$225,334.31	\$1,743,280.93	(\$418,280.93)
014561	PROCESS FEES	\$0.00	\$0.00	\$143.19	\$0.00	\$0.00	\$0.00	\$143.19	(\$143.19)
014566	SRO REIMB SCHO	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
014567	COURT COST SUP	\$3,500.00	\$0.00	\$909.77	\$1,128.24	\$2,472.12	\$0.00	\$4,510.13	(\$1,010.13)
014604	PARK FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
014691	GIS FEES	\$24,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
014704	SURPLUS EQUIPM	\$0.00	\$5,070.38	\$0.00	\$1,826.00	\$3,244.38	\$0.00	\$5,070.38	\$0.00
014705	SURPLUS REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014726	INSURANCE PROC	\$496,864.00	\$100,771.25	\$540,465.41	\$4,975.00	\$35,449.10	\$16,987.77	\$597,877.28	(\$242.03)
014727	PAYROLL REIMBU	\$0.00	\$7,066.23	\$19,055.72	\$4,534.86	\$252.00	\$3,911.51	\$27,754.09	(\$20,687.86)
014728	LOAN REPAYMEN	\$19,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.00	\$19,070.00	\$0.00
014731	MISCELLANEOUS	\$1,000.00	\$97,567.40	\$125,214.53	\$16,609.17	\$68,176.03	(\$110,175.95)	\$99,823.78	(\$1,256.38)
014733	INSURANCE REIM	\$0.00	\$0.00	\$168.00	\$0.00	\$293.00	\$0.00	\$461.00	(\$461.00)
014753	PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014799	SWI DEBT SERVIC	\$34,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,617.50	\$58,617.50	(\$24,147.50)
014801	INTEREST-CHECKI	\$12,000.00	\$0.00	\$1,470.06	\$25,909.75	\$14,581.87	\$8,030.38	\$49,992.06	(\$37,992.06)
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037.31	\$0.00	\$5,037.31	(\$5,037.31)
014901	SURPLUS FROM P	\$8,561,626.00	\$0.00	\$8,859,203.60	\$0.00	\$0.00	\$0.00	\$8,859,203.60	(\$297,577.60)
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.43	\$10,334.43	(\$10,334.43)
014905	Gen Fund - Bond Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$320,000.00)	\$312,933.77	(\$870,000.00)	\$0.00	(\$775,000.00)	(\$645,817.66)	(\$2,290,817.66)	\$2,283,751.43
014910	TRANSFER IN	\$2,148,178.00	\$367,609.75	\$970,000.00	\$1,500,000.00	\$205,000.00	\$2,691,601.43	\$5,366,601.43	(\$2,850,813.68)
014910S	TRANSFER IN-SHE	\$1,314,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,926.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,897,984.00	\$1,048,561.30	\$10,282,535.33	\$4,228,730.48	\$1,934,700.83	\$2,836,310.45	\$19,282,277.09	(\$335,731.79)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024113	GARBAGE TAX	\$60,000.00	\$0.00	\$0.00	\$0.00	\$28,893.18	\$55,678.17	\$84,571.35	(\$24,571.35)
024510	GRANT REIMBUR	\$385,000.00	(\$385,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024514	STATE FUNDED P	\$314,396.00	\$0.00	\$0.00	\$0.00	\$250,328.00	\$0.00	\$250,328.00	\$64,068.00
024516	TRUCK LIC. DISTR	\$233,800.00	\$0.00	\$218,536.88	\$0.00	\$0.00	\$0.00	\$218,536.88	\$15,263.12
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024518	COUNTY ROAD AI	\$1,061,639.00	\$0.00	\$707,051.00	\$244,397.00	\$246,886.50	\$0.00	\$1,198,334.50	(\$136,695.50)
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024620	ROAD SIGNS	\$0.00	\$0.00	\$260.50	\$70.00	\$565.00	\$236.00	\$1,131.50	(\$1,131.50)
024704	SURPLUS EQUIPM	\$0.00	\$33,033.80	\$70.40	\$33,022.30	\$1,341.00	\$303.60	\$34,737.30	(\$1,703.50)
024726	INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024731	MISCELLANEOUS	\$0.00	\$4,293.36	\$277.11	\$228.60	\$4,097.41	\$1,457.56	\$6,060.68	(\$1,767.32)
024799	OTHER REVENUE	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00
024801	INTEREST-CHECKI	\$7,000.00	\$0.00	\$2,030.44	\$2,384.83	\$2,030.13	\$1,690.06	\$8,135.46	(\$1,135.46)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$240,000.00	\$0.00	\$658,985.74	\$0.00	\$0.00	\$0.00	\$658,985.74	(\$418,985.74)
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.31	\$1,403.31	(\$1,403.31)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,065,961.00	(\$320,000.00)	\$0.00	\$245,961.00	\$0.00	\$513,447.71	\$759,408.71	(\$13,447.71)
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,370,796.00	(\$641,422.84)	\$1,587,212.07	\$552,313.73	\$534,141.22	\$574,216.41	\$3,247,883.43	(\$518,510.27)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	STATE FEES	\$40,000.00	\$0.00	\$39,968.97	\$0.00	\$0.00	\$0.00	\$39,968.97	\$31.03
034534	JAIL MEDICAL PA	\$15,000.00	\$0.00	\$938.91	\$4,633.60	\$5,112.29	\$10,440.60	\$21,125.40	(\$6,125.40)
034536	CONTRACT WITH	\$15,000.00	\$0.00	\$10,590.41	\$3,073.65	\$3,829.39	\$3,248.69	\$20,742.14	(\$5,742.14)
034537	STATE PRISONERS	\$1,650,000.00	\$0.00	\$358,119.98	\$292,308.18	\$300,581.94	\$317,474.20	\$1,268,484.30	\$381,515.70
034538	HB 463	\$28,500.00	\$0.00	\$9,111.71	\$9,111.71	\$9,111.71	\$9,111.71	\$36,446.84	(\$7,946.84)
034543	TRAFFIC SCHOOL	\$0.00	\$0.00	\$24.57	\$0.00	\$0.00	\$0.00	\$24.57	(\$24.57)
034555	STATE PRISONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034561	LEGAL PROCESS F	\$10,500.00	\$0.00	\$1,799.15	\$3,135.07	\$4,313.24	\$1,751.93	\$10,999.39	(\$499.39)
034618	WORK RELEASE	\$12,000.00	\$0.00	\$350.00	\$1,075.00	\$900.00	\$950.00	\$3,275.00	\$8,725.00
034702	PHONE COMMISSI	\$75,000.00	\$0.00	\$17,860.22	\$18,177.19	\$17,696.94	\$17,164.55	\$70,898.90	\$4,101.10
034731	MISCELLANEOUS	\$500.00	\$0.00	\$422.03	\$1,337.86	\$1,210.00	\$1,241.13	\$4,211.02	(\$3,711.02)
034801	INTEREST-CHECK1	\$3,000.00	\$0.00	\$640.55	\$292.26	\$324.67	\$353.07	\$1,610.55	\$1,389.45
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$155,500.00	\$0.00	\$310,275.26	\$0.00	\$0.00	\$0.00	\$310,275.26	(\$154,775.26)
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.59	\$105.59	(\$105.59)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$385,455.00	\$0.00	\$0.00	\$200,000.00	\$185,455.00	\$240,000.00	\$625,455.00	(\$240,000.00)
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,390,455.00	\$0.00	\$750,101.76	\$533,144.52	\$528,535.18	\$601,841.47	\$2,413,622.93	(\$23,167.93)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510	DRA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510B	WATER VISION 20/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$0.00	\$360,543.52	\$0.00	\$360,543.52	\$0.00	\$0.00	\$360,543.52	\$0.00
074731	MISCELLANEOUS	\$0.00	\$2,365.03	\$3,246.42	\$3,819.81	\$2,365.04	\$0.00	\$9,431.27	(\$7,066.24)
074801	INTEREST	\$0.00	\$0.00	\$2.78	\$428.26	\$910.79	\$911.77	\$2,253.60	(\$2,253.60)
074901	SURPLUS FROM P	\$0.00	\$0.00	\$280.23	\$0.00	\$0.00	\$0.00	\$280.23	(\$280.23)
074909	Transfer Out	\$0.00	(\$360,543.52)	\$0.00	\$0.00	\$0.00	(\$362,908.52)	(\$362,908.52)	\$2,365.00
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074913	KIA - MCSD2 - EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$2,365.03	\$3,529.43	\$364,791.59	\$3,275.83	(\$361,996.75)	\$9,600.10	(\$7,235.07)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	E 911								
754140	911 FEES	\$129,000.00	\$0.00	\$12,304.49	\$10,690.02	\$11,402.60	\$11,971.22	\$46,368.33	\$82,631.67
754510	911 GRANT	\$0.00	\$180,330.13	\$180,330.13	\$0.00	\$0.00	\$0.00	\$180,330.13	\$0.00
754562	Wireless 911	\$212,000.00	\$0.00	\$52,401.40	\$52,122.57	\$48,814.47	\$43,515.23	\$196,853.67	\$15,146.33
754726	INSURANCE CLAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST-CHECKI	\$750.00	\$0.00	\$793.90	\$837.22	\$1,753.66	\$1,724.16	\$5,108.94	(\$4,358.94)
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$16,500.00	\$0.00	\$27,697.75	\$0.00	\$0.00	\$0.00	\$27,697.75	(\$11,197.75)
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$520,480.00	\$0.00	\$760,000.00	\$0.00	\$775,000.00	\$909,263.66	\$2,444,263.66	(\$1,923,783.66)
		\$878,730.00	\$180,330.13	\$1,033,527.67	\$63,649.81	\$836,970.73	\$966,474.27	\$2,900,622.48	(\$1,841,562.35)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,700,000.00	\$0.00	\$1,358,317.70	\$1,250,543.14	\$1,597,332.62	\$1,828,050.77	\$6,034,244.23	(\$1,334,244.23)
764510	CARES REIMB	\$0.00	\$1,417,475.00	\$0.00	\$1,058,837.00	\$358,638.00	\$0.00	\$1,417,475.00	\$0.00
764801	INTEREST	\$25,000.00	\$0.00	\$4,850.09	\$5,770.83	\$8,002.41	\$7,327.67	\$25,951.00	(\$951.00)
764901	SURPLUS FROM P	\$650,000.00	\$726,980.78	\$2,285,252.03	\$0.00	\$0.00	\$0.00	\$2,285,252.03	(\$908,271.25)
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$5,115,000.00)	\$0.00	(\$860,000.00)	(\$1,945,961.00)	(\$185,455.00)	(\$3,255,586.62)	(\$6,247,002.62)	\$1,132,002.62
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$260,000.00	\$2,144,455.78	\$2,788,419.82	\$369,189.97	\$1,778,518.03	(\$1,420,208.18)	\$3,515,919.64	(\$1,111,463.86)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 77	Animal Shelter Donation Account								
774728	Animal Shelter Dona	\$0.00	\$0.00	\$1,243.00	\$2,345.00	\$1,230.00	\$9,060.61	\$13,878.61	(\$13,878.61)
774901	CASH BALANCE J	\$30,000.00	\$0.00	\$35,720.27	\$0.00	\$0.00	\$0.00	\$35,720.27	(\$5,720.27)
		\$30,000.00	\$0.00	\$36,963.27	\$2,345.00	\$1,230.00	\$9,060.61	\$49,598.88	(\$19,598.88)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 79	N/A								
794549	COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794566	SRO REIMB SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794901	CASH BALANCE J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$270,000.00	\$0.00	\$102,053.16	\$38,876.61	\$164,603.60	\$72,811.67	\$378,345.04	(\$108,345.04)
814402	ANNUAL LICENSE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$23,400.00
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814801	INTEREST	\$500.00	\$0.00	\$532.50	\$679.78	\$966.18	\$1,228.78	\$3,407.24	(\$2,907.24)
814901	CASH BALANCE J	\$130,000.00	\$0.00	\$138,934.93	\$0.00	\$0.00	\$0.00	\$138,934.93	(\$8,934.93)
814903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$205,000.00)	(\$90,000.00)	(\$295,000.00)	\$295,000.00
		\$428,500.00	\$0.00	\$241,520.59	\$39,556.39	(\$39,430.22)	(\$11,309.55)	\$230,337.21	\$198,162.79

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$23,000.00	\$0.00	\$6,712.95	\$4,188.16	\$8,915.55	\$13,673.93	\$33,490.59	(\$10,490.59)
834413	RESIDENTIAL BUI	\$30,700.00	\$11,859.47	\$18,558.65	\$13,611.50	\$10,389.32	\$13,284.15	\$55,843.62	(\$13,284.15)
834415	ELECTRICAL INSP	\$46,300.00	\$10,440.30	\$20,996.32	\$18,532.38	\$17,211.60	\$27,896.57	\$84,636.87	(\$27,896.57)
834544B	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544C	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544H	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834731	BUILDING INSP MI	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	(\$89.00)
834801	INTEREST	\$100.00	\$0.00	\$149.09	\$133.23	\$149.82	\$164.59	\$596.73	(\$496.73)
834901	CASH BALANCE J	\$43,200.00	\$0.00	\$52,572.76	\$0.00	\$0.00	\$0.00	\$52,572.76	(\$9,372.76)
834910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$143,300.00	\$22,299.77	\$98,989.77	\$36,554.27	\$36,666.29	\$55,019.24	\$227,229.57	(\$61,629.80)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 84	AMERICAN RESCUE PLAN ACT								
844504	American Rescue Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
844731	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.70	\$521.70	(\$521.70)
844801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	(\$0.24)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.94	\$521.94	(\$521.94)
Grand Total:		\$25,399,765.00	\$2,756,589.17	\$16,822,799.71	\$6,190,275.76	\$5,614,607.89	\$3,249,929.91	\$31,877,613.27	(\$3,721,259.10)
								\$59,464,799.67	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0145043130	FISCAL COURT 319 GRANT	\$0.00	\$26,375.40	\$13,480.84	\$39,856.24	\$39,856.24	\$0.00	100.00
		\$0.00	\$26,375.40	\$13,480.84	\$39,856.24	\$39,856.24	\$0.00	
0150011010	CO JUDGE EXECUTIVE, SAL	\$103,500.00	\$0.00	\$9,390.31	\$112,890.31	\$112,890.31	\$0.00	100.00
0150011030	DEPUTY CO JUDGE/EXECUT	\$52,200.00	\$0.00	(\$2,080.07)	\$50,119.93	\$49,771.24	\$348.69	99.30
0150011650	CO JUDGE EX SECRETARIES	\$33,600.00	\$0.00	\$554.59	\$34,154.59	\$34,154.59	\$0.00	100.00
0150011690	CO JUDGE/EX PUBLIC RELA	\$4,000.00	\$0.00	\$0.08	\$4,000.08	\$4,000.08	\$0.00	100.00
0150011850	CO JUDGE/EXEC. OTHER E	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,203.27	\$796.73	95.02
0150012010	COUNTY JUDGE OFF FICA	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$15,982.45	\$1,017.55	94.01
0150012020	COUNTY JUDGE OFF RETIR	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$51,804.86	\$995.14	98.12
0150012030	COUNTY JUDGE OFF HEALT	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$22,725.52	\$9,774.48	69.92
0150012040	COUNTY JUDGE OFF LIFE IN	\$600.00	\$0.00	\$0.00	\$600.00	\$302.44	\$297.56	50.41
0150012120	Co. Judge/Exec. Fringe Exp.	\$8,800.00	\$0.00	(\$8,800.00)	\$0.00	\$0.00	\$0.00	0.00
0150012130	COUNTY JUDGE OFF HRA F	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,420.00	\$80.00	97.71
0150013320	CO JUDGE EX LEGAL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	100.00
0150014450	CO JUDGE EX OFFICE SUPP	\$5,000.00	\$0.00	(\$1,708.79)	\$3,291.21	\$3,126.71	\$164.50	95.00
0150014810	CO JUDGE/EXEC. UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150015310	CO JUDGE EX-BOND	\$305.00	\$0.00	\$0.00	\$305.00	\$203.60	\$101.40	66.75
0150015760	CO JUDGE EX TRAVEL EXP	\$3,000.00	\$0.00	(\$632.77)	\$2,367.23	\$2,167.61	\$199.62	91.57
0150017250	CO JUDGE EX EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150051010	CO ATTORNEY SALARY	\$40,900.00	\$0.00	\$193.56	\$41,093.56	\$41,093.56	\$0.00	100.00
0150051030	CO ATTORNEY ASSISTANT	\$17,800.00	\$0.00	\$2,533.17	\$20,333.17	\$20,333.17	\$0.00	100.00
0150051110	CO ATTORNEY INVESTIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150051650	CO ATTORNEY SECRETARI	\$149,000.00	\$0.00	\$23,041.42	\$172,041.42	\$143,962.58	\$28,078.84	83.68
0150052010	COUNTY ATTORNEY FICA	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$13,660.77	\$2,239.23	85.92
0150052020	COUNTY ATTORNEY RETIR	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$53,680.04	\$3,219.96	94.34
0150052030	COUNTY ATTORNEY HEAL	\$69,000.00	\$0.00	\$8,292.47	\$77,292.47	\$77,292.47	\$0.00	100.00
0150052040	COUNTY ATTORNEY LIFE I	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$942.40	\$457.60	67.31

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150052130	COUNTY ATTORNEY HRA F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,210.00	\$3,790.00	62.10
0150054450	CO ATTORNEY OFFICE SUP	\$3,000.00	\$0.00	\$607.68	\$3,607.68	\$3,607.68	\$0.00	100.00
0150057250	CO ATTORNEY OFFICE UNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150102010	CLERK FICA MATCH	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$25,992.85	\$19,907.15	56.63
0150102020	CLERK RETIREMENT MATC	\$144,200.00	\$0.00	(\$61,879.81)	\$82,320.19	\$69,530.31	\$12,789.88	84.46
0150102030	CLERK HEALTH INSURANC	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$38,972.32	\$32,427.68	54.58
0150102040	CLERK LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$685.80	\$514.20	57.15
0150102130	CLERK HRA FUNDING	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$8,105.00	\$5,495.00	59.60
0150103070	CLERK AUDIT FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,717.25	\$7,282.75	27.17
0150104450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,101.75	\$1,398.25	44.07
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150151010	Fund 79 Sheriff Salary (Base)	\$0.00	\$0.00	\$101,737.39	\$101,737.39	\$101,737.39	\$0.00	100.00
0150151820	Fund 79 Sheriff SRO Program	\$0.00	\$0.00	\$562,045.75	\$562,045.75	\$562,045.75	\$0.00	100.00
0150159020	Fund 79 Sheriff Agency Operati	\$0.00	\$49,749.97	\$2,785,594.09	\$2,835,344.06	\$2,748,077.90	\$87,266.16	96.92
0150201010	CORONER SALARY	\$22,500.00	\$0.00	\$534.12	\$23,034.12	\$23,034.12	\$0.00	100.00
0150201030	DEPUTY CORONER SALARY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$20,903.28	\$96.72	99.54
0150202010	CORONERS FICA MATCH	\$3,400.00	\$0.00	(\$45.04)	\$3,354.96	\$3,264.12	\$90.84	97.29
0150202020	CORONERS RETIREMENT M	\$8,000.00	\$0.00	\$45.04	\$8,045.04	\$8,045.04	\$0.00	100.00
0150202030	CORONERS HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150202040	CORONERS LIFE INSURANC	\$200.00	\$0.00	\$0.00	\$200.00	\$115.36	\$84.64	57.68
0150202130	CORONERS HRA FUNDING	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,980.00	\$220.00	90.00
0150203150	CORONER BUILDING LEASE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00
0150204290	CORONER-GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150204450	CORONER SUPPLIES	\$2,500.00	\$25.00	\$0.00	\$2,525.00	\$1,811.27	\$713.73	71.73
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$305.40	\$19.60	93.97
0150205710	CORONER-PARTS AND REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150205760	CORONER-TRAVEL AND TR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,022.65	\$977.35	75.57
0150207390	CORONER-EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,401.31	\$598.69	92.52
0150251010	COMMISSIONERS SALARIES	\$102,500.00	\$0.00	\$8,268.44	\$110,768.44	\$110,768.44	\$0.00	100.00
0150252010	COMMISSIONERS FICA MAT	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$7,911.46	\$888.54	89.90
0150252020	COMMISSIONERS RETIREM	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$26,470.52	\$929.48	96.61

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150252030	COMMISSIONERS HEALTH I	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$22,595.86	\$2,604.14	89.67
0150252040	COMMISSIONERS LIFE INSU	\$400.00	\$0.00	\$0.00	\$400.00	\$296.64	\$103.36	74.16
0150252121	COMMISSIONER TRAINING	\$3,667.00	\$0.00	(\$1,004.43)	\$2,662.57	\$95.00	\$2,567.57	3.57
0150252122	TRAINING FRINGE DISTRICT	\$3,667.00	\$0.00	(\$3,667.00)	\$0.00	\$0.00	\$0.00	0.00
0150252123	TRAINING FRINGE DISTRICT	\$3,667.00	\$0.00	(\$3,667.00)	\$0.00	\$0.00	\$0.00	0.00
0150252130	COMMISSIONERS HRA FUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$1,800.00	\$1,900.00	48.65
0150253020	FISCAL COURT ADVERTISIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,871.02	\$4,128.98	58.71
0150253190	COMPUTER SOFTWARE - D	\$81,000.00	\$0.00	\$9,726.73	\$90,726.73	\$90,726.73	\$0.00	100.00
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150253500	FISCAL COURT FILMING	\$5,000.00	\$0.00	\$1,150.00	\$6,150.00	\$6,150.00	\$0.00	100.00
0150253680	TAX BILL PREPARATION	\$10,750.00	\$0.00	\$197.75	\$10,947.75	\$10,947.75	\$0.00	100.00
0150254290	COUNTY FUEL EXPENSES	\$310,000.00	\$0.00	(\$59,891.25)	\$250,108.75	\$223,177.83	\$26,930.92	89.23
0150254810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255310	COMMISSIONERS BOND EX	\$330.00	\$0.00	\$0.00	\$330.00	\$203.60	\$126.40	61.70
0150255730	COUNTY PHONE & INTERN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,464.37	\$2,535.63	94.93
0150255761	COMMISSIONER DISTRICT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255762	TRAVEL DISTRICT 2	\$1,000.00	\$0.00	\$50.98	\$1,050.98	\$1,050.98	\$0.00	100.00
0150255763	TRAVEL DISTRICT 3	\$1,000.00	\$0.00	\$19.01	\$1,019.01	\$1,019.01	\$0.00	100.00
0150255790	OAK LEVEL & JONTHAN CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150256020	FISCAL COURT VEHICLE LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150256990	SOUTHWEST ONE DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150257130	FISCAL COURT VEHICLE LE	\$180,000.00	\$19,305.09	\$9,945.00	\$209,250.09	\$189,925.92	\$19,324.17	90.77
0150257410	FISCAL COURT CAPITAL PR	\$0.00	\$368,893.52	\$2,740,559.83	\$3,109,453.35	\$3,103,603.83	\$5,849.52	99.81
0150301670	PVA-COUNTY PAID SALARI	\$3,100.00	\$0.00	\$1,426.97	\$4,526.97	\$4,526.97	\$0.00	100.00
0150302010	PVA FICA MATCH	\$300.00	\$0.00	\$26.69	\$326.69	\$326.69	\$0.00	100.00
0150302020	PVA RETIREMENT MATCH	\$200.00	\$0.00	\$304.73	\$504.73	\$504.73	\$0.00	100.00
0150302030	PVA HEALTH INSURANCE	\$0.00	\$0.00	\$359.56	\$359.56	\$359.56	\$0.00	100.00
0150302040	PVA LIFE INSURANCE	\$0.00	\$0.00	\$4.12	\$4.12	\$4.12	\$0.00	100.00
0150302130	PVA HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150303670	STATUTORY CONTRIBUTIO	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$100,700.00	\$0.00	100.00
0150351250	SECRETARY TO BOARD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150351910	BOARD OF SUPERVISORS S	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	COUNTY TREASURER SALA	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$56,757.60	\$142.40	99.75
0150401040	COUNTY FINANCE OFFICER	\$43,700.00	\$0.00	\$215.08	\$43,915.08	\$43,915.08	\$0.00	100.00
0150401050	ASSITANT TREASURER'S SA	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$28,340.16	\$59.84	99.79
0150401270	COUNTY CLERK ACCOUNTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150401850	COUNTY TREASURER PART	\$15,000.00	\$0.00	(\$513.30)	\$14,486.70	\$13,959.75	\$526.95	96.36
0150402010	TREASURER'S OFF FICA MA	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$10,483.95	\$716.05	93.61
0150402020	TREASURER'S OFF RETIRE	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$31,035.11	\$164.89	99.47
0150402030	TREASURER'S OFF HEALTH	\$16,200.00	\$0.00	\$298.22	\$16,498.22	\$16,498.22	\$0.00	100.00
0150402040	TREASURER'S OFF LIFE INS	\$400.00	\$0.00	\$0.00	\$400.00	\$200.24	\$199.76	50.06
0150402120	TREASURER'S TRAINING FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150402130	TREASURER'S OFF HRA FUN	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$500.00	\$600.00	45.45
0150403190	COMPUTER SOFTWARE DE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,290.00	\$2,210.00	36.86
0150404450	TREASURER'S OFFICE SUPP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,482.21	\$1,017.79	86.43
0150404810	TREASURER'S OFFICE UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$1,048.54	\$3,501.46	23.04
0150405760	TREAS. OFF. TRAVEL EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150407250	TREAS. OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$91.80	\$8.20	91.80
0150602020	LAW LIBRARIAN RETIREME	\$300.00	\$0.00	\$0.00	\$300.00	\$288.72	\$11.28	96.24
0150633630	DISTRICT COURT GUARDIA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,397.76	\$5,602.24	56.91
0150651030	ELECTION DEPUTY SALARY	\$41,100.00	\$0.00	(\$1,228.37)	\$39,871.63	\$23,042.89	\$16,828.74	57.79
0150651920	ELECTION OFFICERS	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$22,547.00	\$16,453.00	57.81
0150651930	ELECTION COMMISSIONER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00
0150652010	ELECTION DEPUTY FICA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,027.17	\$1,172.83	63.35
0150652020	ELECTION DEPUTY RETIRE	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$3,542.78	\$6,357.22	35.79
0150652030	ELECTION DEPUTY HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150652040	ELECTION DEPUTY LIFE INS	\$200.00	\$0.00	\$0.00	\$200.00	\$37.08	\$162.92	18.54
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$90.00	\$2,110.00	4.09
0150653470	POLLING PLACES	\$700.00	\$0.00	\$0.00	\$700.00	\$400.00	\$300.00	57.14

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150654450	OFFICE SUPPLIES	\$3,000.00	\$90,000.00	\$0.00	\$93,000.00	\$90,083.90	\$2,916.10	96.86
0150655650	BALLOTS & INSTRUCTIONS	\$30,000.00	\$0.00	\$21,615.08	\$51,615.08	\$51,615.08	\$0.00	100.00
0150657250	EQUIPMENT	\$0.00	\$51,080.00	(\$21,615.08)	\$29,464.92	\$8,585.59	\$20,879.33	29.14
0150657370	VOTING EQUIPMENT - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150751060	ECONOMIC DEVELOPMENT	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,463.76	\$36.24	99.96
0150751650	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150752010	ED FICA MATCH	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,874.96	\$525.04	91.80
0150752020	ED RETIREMENT MATCH	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,840.80	\$59.20	99.70
0150752030	ED HEALTH INSURANCE	\$8,700.00	\$0.00	\$1,228.37	\$9,928.37	\$9,928.37	\$0.00	100.00
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$101.40	\$98.60	50.70
0150752130	ED HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150754450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150755760	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$20.00	\$980.00	2.00
0150757150	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$55,212.73	\$2,787.27	95.19
0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,976.11	\$523.89	88.36
0150802020	COURTHOUSE JAN. RET. M	\$14,000.00	\$0.00	(\$218.36)	\$13,781.64	\$12,961.35	\$820.29	94.05
0150802030	COURTHOUSE JAN. HEALT	\$15,400.00	\$0.00	\$218.36	\$15,618.36	\$15,618.36	\$0.00	100.00
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$197.52	\$102.48	65.84
0150802130	COURTHOUSE JAN. HRA FU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00
0150803990	Other Contract Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
0150804110	CUSTODIAL SUPPLIES	\$6,000.00	\$0.00	\$191.08	\$6,191.08	\$5,920.14	\$270.94	95.62
0150804810	JANITORIAL/MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150805710	Courthouse REPAIRS	\$5,000.00	\$0.00	\$21,550.04	\$26,550.04	\$14,595.95	\$11,954.09	54.98
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	(\$3,357.53)	\$46,642.47	\$40,802.60	\$5,839.87	87.48
0150805990	Miscellaneous	\$0.00	\$3,063.05	\$340.45	\$3,403.50	\$3,403.50	\$0.00	100.00
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150851750	SHERIFF'S OFFICE CUSTDIA	\$0.00	\$0.00	\$3,017.08	\$3,017.08	\$3,017.08	\$0.00	100.00
0150851770	MAINTENANCE SALARIES	\$197,200.00	\$0.00	\$2,149.15	\$199,349.15	\$199,349.15	\$0.00	100.00
0150852010	MAINTENANCE - FICA	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$14,028.13	\$1,071.87	92.90
0150852020	MAINTENANCE - RETIREME	\$47,500.00	\$0.00	\$821.06	\$48,321.06	\$47,963.52	\$357.54	99.26
0150852030	MAINTENANCE - HEALTH I	\$54,200.00	\$0.00	\$1,311.08	\$55,511.08	\$54,996.57	\$514.51	99.07
0150852040	MAINTENANCE LIFE INSUR	\$600.00	\$0.00	\$0.00	\$600.00	\$459.96	\$140.04	76.66
0150852130	MAINTENANCE HRA FUNDI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,125.00	\$1,175.00	48.91
0150853150	MAINT LEASE/REMODEL-FI	\$0.00	\$0.00	\$7,410.00	\$7,410.00	\$7,350.00	\$60.00	99.19
0150853460	PEST CONTROL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,375.00	8.33
0150853640	HARDIN COMM. BLDG - LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150854060	MAINT SUPPLIES-OTHER C	\$10,000.00	\$0.00	\$3,223.98	\$13,223.98	\$13,223.98	\$0.00	100.00
0150854720	Maintenance Bldg & Const. FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150854750	Maintenance Tools - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855780	UTILITIES, OTHER COUNTY	\$220,700.00	\$0.00	(\$14,915.27)	\$205,784.73	\$195,612.79	\$10,171.94	95.06
0150857230	Maintenance Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150857390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150871750	JUD. CEN. CUSTODIAL &	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$17,335.00	\$565.00	96.84
0150872010	JUDICIAL FICA MATCH	\$1,400.00	\$0.00	(\$1.88)	\$1,398.12	\$1,219.82	\$178.30	87.25
0150872020	JUDICIAL RETIREMENT MA	\$4,200.00	\$0.00	\$1.88	\$4,201.88	\$4,170.79	\$31.09	99.26
0150872030	JUDICIAL HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150872040	JUDICIAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150872130	JUDICIAL HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873290	JUDICIAL CENTER JANITORI	\$72,800.00	\$0.00	(\$800.00)	\$72,000.00	\$68,242.08	\$3,757.92	94.78
0150873300	JUD. CEN. CARPET CLEANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873330	JUD. CEN. MAINT. BLDG &	\$30,000.00	\$0.00	\$49,946.25	\$79,946.25	\$79,946.25	\$0.00	100.00
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$800.00	\$2,000.00	\$2,000.00	\$0.00	100.00
0150874060	JUDICIAL CEN. MAINT. SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874110	JUDICIAL CEN. CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874230	JURY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874290	JUDICIAL BLDG GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874810	JUDICIAL JANITORIAL UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150875210	JUDICIAL CEN. INSURANCE	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$57,473.24	\$6,526.76	89.80
0150875490	JUDICIAL CEN. MEDICAL SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875710	AOC REMODEL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$87,239.26	\$2,760.74	96.93
0150877210	JUD. CEN. MAINTENANCE E	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150911060	GIS COUNT PAID SALARIES	\$192,000.00	\$0.00	\$431.39	\$192,431.39	\$192,431.39	\$0.00	100.00
0150912010	GIS FICA MATCH	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$13,873.76	\$826.24	94.38
0150912020	GIS RETIREMENT MATCH	\$46,200.00	\$0.00	\$219.93	\$46,419.93	\$46,298.93	\$121.00	99.74
0150912030	GIS HEALTH INSURANCE	\$43,800.00	\$0.00	(\$651.32)	\$43,148.68	\$42,435.86	\$712.82	98.35
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$380.14	\$119.86	76.03
0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,125.00	\$1,175.00	48.91
0150913150	IT SUPPORT CONTRACTS	\$7,500.00	\$0.00	\$6,901.40	\$14,401.40	\$14,401.40	\$0.00	100.00
0150913180	WEBSITE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$494.29	\$505.71	49.43
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,048.00	\$2,952.00	92.62
0150913380	COMMUNICATIONS EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,409.30	\$90.70	96.37
0150914130	DATA PROCESSING SUPPLIE	\$22,500.00	\$0.00	\$25,761.10	\$48,261.10	\$36,751.62	\$11,509.48	76.15
0150914450	GIS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$312.21	\$687.79	31.22
0150914810	GIS UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150915760	GIS COUNTY PAID TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150915900	DESKTOP MANAGEMENT	\$5,000.00	\$0.00	\$10,663.42	\$15,663.42	\$13,846.95	\$1,816.47	88.40
0150915920	GIS AUTO EXPENSES/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150917130	GIS VEHICLE LEASE PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151023140	HOUSING JUVENILES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151105310	COUNTY CONSTABLES BON	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	0.00
0151307030	RESCUE SQUAD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307390	RESCUE SQUAD EQUIPMEN	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00
0151351070	OEM- SALARY	\$86,300.00	\$0.00	(\$10,786.77)	\$75,513.23	\$75,513.23	\$0.00	100.00
0151352010	OEM FICA MATCH	\$6,600.00	\$0.00	(\$1,018.46)	\$5,581.54	\$5,581.54	\$0.00	100.00
0151352020	OEM RETIREMENT MATCH	\$20,300.00	\$0.00	(\$2,592.13)	\$17,707.87	\$17,707.87	\$0.00	100.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151352030	OEM HEALTH INSURANCE	\$19,800.00	\$0.00	(\$3,162.29)	\$16,637.71	\$16,637.71	\$0.00	100.00
0151352040	OEM LIFE INSURANCE	\$300.00	\$0.00	(\$145.04)	\$154.96	\$154.96	\$0.00	100.00
0151352130	OEM HRA FUNDING	\$800.00	\$0.00	(\$425.00)	\$375.00	\$375.00	\$0.00	100.00
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$2,000.00	\$0.00	(\$1,104.69)	\$895.31	\$895.31	\$0.00	100.00
0151355740	OEM SAFETY SUPPLIES/TRA	\$3,000.00	\$0.00	(\$144.17)	\$2,855.83	\$2,855.83	\$0.00	100.00
0151355760	OEM-TRAVEL	\$1,250.00	\$0.00	(\$41.46)	\$1,208.54	\$1,055.34	\$153.20	87.32
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$2,817.36	\$5,817.36	\$5,817.36	\$0.00	100.00
0151355850	OEM MAINTENANCE REPAI	\$2,500.00	\$22,275.00	(\$1,634.53)	\$23,140.47	\$23,140.47	\$0.00	100.00
0151355950	OEM GENERATOR/TOWER	\$3,000.00	\$28,362.31	(\$696.77)	\$30,665.54	\$30,665.54	\$0.00	100.00
0151357060	OEM EMER. NOTIFICATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0151357250	OEM-EQUIPMENT	\$0.00	\$14,629.48	\$40,507.31	\$55,136.79	\$55,136.79	\$0.00	100.00
0151403030	AMBULANCE CONTRACT-II	\$203,000.00	\$0.00	\$17,272.00	\$220,272.00	\$220,272.00	\$0.00	100.00
0151404060	AMBULANCE BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151404810	AMBULANCE UNIFORMS	\$0.00	\$0.00	\$4,331.26	\$4,331.26	\$4,331.26	\$0.00	100.00
0151405710	AMBLUANCE REPAIRS - INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151405740	AMBULANCE RECERTIFICA	\$500.00	\$0.00	\$0.00	\$500.00	\$280.00	\$220.00	56.00
0151407130	GRANT PURCHASED EQUIP	\$64,000.00	\$0.00	\$18,485.68	\$82,485.68	\$0.00	\$82,485.68	0.00
0151407390	EQUIPMENT	\$125,000.00	\$0.00	(\$40,088.94)	\$84,911.06	\$84,911.06	\$0.00	100.00
0151505130	STATE FIRE PROTECTION	\$1,250.00	\$0.00	(\$156.00)	\$1,094.00	\$1,046.00	\$48.00	95.61
0151759030	PUBLIC DEFENDER ALLOT	\$3,775.00	\$0.00	\$156.00	\$3,931.00	\$3,931.00	\$0.00	100.00
0152051720	ANIMAL CONTROL OFFICER	\$77,400.00	\$0.00	\$5,814.36	\$83,214.36	\$83,214.36	\$0.00	100.00
0152052010	AC&C FICA MATCH	\$6,000.00	\$0.00	\$8.31	\$6,008.31	\$6,008.31	\$0.00	100.00
0152052020	AC&C RETIREMENT MATC	\$15,800.00	\$0.00	(\$847.75)	\$14,952.25	\$14,952.25	\$0.00	100.00
0152052030	AC&C HEALTH INSURANCE	\$20,500.00	\$0.00	(\$4,549.26)	\$15,950.74	\$15,950.74	\$0.00	100.00
0152052040	AC&C LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$189.28	\$110.72	63.09
0152052130	AC&C HRA FUNDING	\$1,000.00	\$0.00	(\$425.66)	\$574.34	\$1,040.00	(\$465.66)	181.08
0152053840	ANIMAL SHELTER SPAY/NU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053850	ANIMAL SHELTER EUTHANI	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	100.00
0152054030	ANIMAL FOOD & SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	100.00
0152054060	ANIMAL SHELTER BLDG M	\$0.00	\$0.00	\$111.44	\$111.44	\$111.44	\$0.00	100.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152054450	KENNEL Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152054810	ANIMAL SHLETER UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055500	ANIMAL SHLETER MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055710	ANIMAL SHELTER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152057390	ANIMAL SHELTER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152203140	JONATHAN CREEK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152251020	SANITATION PERSONNEL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152251650	SANITATION BOOKING SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252010	SANITATION PERSONNEL FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252020	SANITATIONPERSONNEL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252030	SANITATION PERSONNEL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252040	SANITATION PERSONNEL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252130	SANITATION PERSONNEL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152255730	MC Sanitation Phone	\$0.00	\$0.00	\$552.95	\$552.95	\$552.95	\$0.00	100.00
0152271020	CO PAID - SANITATION PER	\$120,100.00	\$0.00	\$0.00	\$120,100.00	\$119,906.55	\$193.45	99.84
0152272010	CO PAID - SANITATION FICA	\$9,200.00	\$0.00	(\$587.92)	\$8,612.08	\$8,536.30	\$75.78	99.12
0152272020	CO PAID - SANITATION RETI	\$28,900.00	\$0.00	\$34.97	\$28,934.97	\$28,934.98	(\$0.01)	100.00
0152272030	CO PAID - SANITATION HEA	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,189.06	\$610.94	98.08
0152272040	CO PAID - SANITATION LIFE	\$300.00	\$0.00	\$0.00	\$300.00	\$288.04	\$11.96	96.01
0152272130	CO PAID - SANITATION HRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0152275760	COUNTY PAID - SANITATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355040	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,740.00	\$60.00	96.67
0153013440	PAUPER BURIALS	\$500.00	\$0.00	\$2,700.00	\$3,200.00	\$3,200.00	\$0.00	100.00
0153205070	SERVICE GROUP CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205071	Small Business Relief Grants	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$147,000.00	\$3,000.00	98.00
0153401030	NUISSANCE CODE ENFORC	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,352.01	\$247.99	94.61
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	(\$0.55)	\$399.45	\$334.44	\$65.01	83.73
0153402020	NUISSANCE CODE ENFORC	\$1,100.00	\$0.00	\$0.55	\$1,100.55	\$1,100.55	\$0.00	100.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153404180	NUISANCE ORDINANCE EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153404450	NUISSANCE ORDINANCE OF	\$200.00	\$0.00	(\$95.45)	\$104.55	\$20.85	\$83.70	19.94
0153405760	Nuissance Code Travel	\$0.00	\$0.00	\$95.45	\$95.45	\$95.45	\$0.00	100.00
0154011070	COUNTY PARKS-SALARIED	\$49,700.00	\$0.00	\$508.00	\$50,208.00	\$50,208.00	\$0.00	100.00
0154011610	COUNTY PARKS-LABOR	\$287,400.00	\$0.00	\$8,702.37	\$296,102.37	\$296,102.37	\$0.00	100.00
0154011650	COUNTY PARK OFFICE HOU	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,768.44	(\$168.44)	100.59
0154012010	PARKS FICA MATCH	\$28,000.00	\$0.00	\$636.48	\$28,636.48	\$26,760.44	\$1,876.04	93.45
0154012020	PARKS RETIREMENT MATC	\$88,100.00	\$0.00	\$980.94	\$89,080.94	\$89,080.94	\$0.00	100.00
0154012030	PARKS HEALTH INSURANC	\$88,900.00	\$0.00	\$1,843.69	\$90,743.69	\$90,743.69	\$0.00	100.00
0154012040	PARKS LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$893.27	\$306.73	74.44
0154012130	PARKS HRA FUNDING	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,250.00	\$1,650.00	57.69
0154013460	COUNTY PARK PEST CONT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0154014080	COUNTY PARK MOWER RE	\$3,000.00	\$0.00	\$1,131.92	\$4,131.92	\$4,131.92	\$0.00	100.00
0154014290	COUNTY PARK GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014450	COUNTY PARKS-OFFICE SU	\$2,500.00	\$220.90	\$2,045.57	\$4,766.47	\$4,766.47	\$0.00	100.00
0154014460	COUNTY PARK-GENERAL S	\$7,283.00	\$1,100.00	\$9,215.00	\$17,598.00	\$17,013.00	\$585.00	96.68
0154014670	COUNTY PARK-REC SUPPLI	\$7,523.00	\$0.00	\$15.96	\$7,538.96	\$7,538.96	\$0.00	100.00
0154014810	COUNTY PARKS UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015490	COUNTY PARK PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015780	COUNTY PARKS-UTILITIES	\$97,500.00	\$0.00	(\$12,068.31)	\$85,431.69	\$72,252.59	\$13,179.10	84.57
0154017180	COUNTY PARKS CONSTRUC	\$5,000.00	\$15,362.52	\$0.00	\$20,362.52	\$9,159.90	\$11,202.62	44.98
0154017390	COUNTY PARK EQUIPMENT	\$9,498.00	\$0.00	\$0.00	\$9,498.00	\$3,939.77	\$5,558.23	41.48
0154054060	DAY USE PARKS MAINT AN	\$30,000.00	\$0.00	\$4,829.78	\$34,829.78	\$34,829.78	\$0.00	100.00
0154054460	DAY USE PARKS - CMAQ G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154054670	COUNTY PARKS-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154055480	SPECIAL PROJECTS CHRIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154303460	BEAVER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$5,473,170.00	\$666,066.84	\$6,434,552.81	\$12,573,789.65	\$11,988,170.27	\$585,619.38	

0171006010	JUDICIAL CENTER BONDS	\$40,500.00	\$0.00	\$715.12	\$41,215.12	\$41,215.12	\$0.00	100.00
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Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0171006990	SERIES 2019 BONDS DEBT S	\$465,000.00	\$0.00	(\$3,415.12)	\$461,584.88	\$436,690.00	\$24,894.88	94.61
0175006030	ARTS COMMISSION DEBT S	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,051.27	\$448.73	97.70
0176006990	SOUTHWEST 1 DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$525,000.00	\$0.00	(\$2,700.00)	\$522,300.00	\$496,956.39	\$25,343.61	
0180095800	MCSD KIA EXPANSION DEB	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$168,840.17	\$1,159.83	99.32
0180995080	MCSD ENGINEERING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0180999990	MCSD Contingency Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$168,840.17	\$1,159.83	
0191003070	STATE AUDITORS	\$45,000.00	\$0.00	\$26,555.39	\$71,555.39	\$71,555.39	\$0.00	100.00
0191005210	COUNTY INSURANCE	\$432,000.00	\$23,241.44	(\$31,685.39)	\$423,556.05	\$405,815.23	\$17,740.82	95.81
0191005510	MEMBERSHIP DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,559.17	\$4,440.83	72.24
0191005690	REGISTRATIONS, TRAINING	\$0.00	\$0.00	\$5,130.00	\$5,130.00	\$5,005.00	\$125.00	97.56
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009000	General Fund - Investments	\$7,759,319.00	\$325,811.39	(\$4,066,205.17)	\$4,018,925.22	\$0.00	\$4,018,925.22	0.00
0192009990	RESERVES	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
0193009990	CONTINGENCY RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$15,183.34	(\$883.34)	106.18
0194002080	UNEMPLOYMENT INSURAN	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$14,925.62	\$174.38	98.85
0194002090	WORKMAN'S COMP. INSUR	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$207,476.28	\$7,523.72	96.50
0194002100	RETIREMENT EXPENSE ALL	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$870.76	\$1,329.24	39.58
0194002130	HRA ACCOUNT FUNDING	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$12,413.80	\$786.20	94.04
0194002150	INSURANCE ADMINISTRAT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$34,000.00	\$8,500.00	80.00
0194002990	EMPLOYEE VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,984.00	\$4,016.00	59.84
0194005950	WELLNESS PROGRAM	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$29,892.89	\$15,107.11	66.43
		\$8,613,719.00	\$349,052.83	(\$4,066,205.17)	\$4,896,566.66	\$814,681.48	\$4,081,885.18	

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$14,781,889.00	\$1,041,495.07	\$2,379,128.48	\$18,202,512.55	\$13,508,504.55	\$4,694,008.00	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$71,800.00	\$0.00	(\$18,609.04)	\$53,190.96	\$53,190.96	\$0.00	100.00
0261031050	ASST. RD. ENGINEER SALA	\$55,100.00	\$0.00	\$22,127.65	\$77,227.65	\$77,227.65	\$0.00	100.00
0261031650	SECRETARY SALARY	\$41,600.00	\$0.00	\$251.07	\$41,851.07	\$41,851.07	\$0.00	100.00
0261031790	RD. DEPT. PART TIME	\$5,800.00	\$0.00	\$8,710.32	\$14,510.32	\$122.50	\$14,387.82	0.84
0261033020	ROAD DEPT. ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261033190	COMPUTER SOFTWARE MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261034450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,159.14	\$340.86	86.37
0261035740	ROAD DEPT. EMPLOYEE TR	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$330.00	\$2,470.00	11.79
0261035760	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261037390	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261051430	ROAD PERSONNEL SALARI	\$799,500.00	\$0.00	(\$5,394.18)	\$794,105.82	\$791,420.34	\$2,685.48	99.66
0261053100	STATE FUNDED PAVING PR	\$234,396.00	\$0.00	\$0.00	\$234,396.00	\$232,773.69	\$1,622.31	99.31
0261053110	COUNTY PAVING	\$300,000.00	\$26,250.00	\$0.00	\$326,250.00	\$322,363.34	\$3,886.66	98.81
0261053111	PAVING SWI PROJECT	\$705,000.00	(\$705,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053460	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	ROAD DEPT. EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053730	ROAD STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053990	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054060	BUILDING REPAIRS & EXPE	\$10,000.00	\$3,015.80	\$5,394.18	\$18,409.98	\$18,409.98	\$0.00	100.00
0261054110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,607.11	\$892.89	64.28
0261054180	Hazmat/Garbage Tax Expenditu	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$26,815.35	\$33,184.65	44.69
0261054290	ROAD DEPT. GAS/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054470	ROAD MATERIALS	\$150,000.00	\$14,018.00	\$0.00	\$164,018.00	\$128,309.51	\$35,708.49	78.23
0261054550	FUEL MONITORING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054610	PIPES/CULVERTS/SEWERS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$79,911.90	\$20,088.10	79.91
0261054690	SIGN MATERIALS	\$20,000.00	\$0.00	(\$2,798.90)	\$17,201.10	\$16,847.92	\$353.18	97.95
0261054710	SALT	\$0.00	\$2,010.00	\$2,798.90	\$4,808.90	\$4,808.90	\$0.00	100.00
0261054750	Road Dept Tools - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054810	ROAD DEPARTMENT UNIFO	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$5,955.10	\$44.90	99.25

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055480	BENTON SOIL & WATER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,881.00	\$119.00	94.05
0261055710	PARTS & REPAIRS	\$140,000.00	\$10,000.00	(\$21,359.31)	\$128,640.69	\$108,714.03	\$19,926.66	84.51
0261055780	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,754.91	\$4,245.09	78.77
0261055940	HAZMAT 1 PER KRS 68.178 2	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
0261055990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261056990	RD. EQUIP. DEBT SERVICE	\$62,000.00	\$2,283.36	\$7,269.10	\$71,552.46	\$71,552.50	(\$0.04)	100.00
0261057130	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057230	Road Dept. Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057300	BRIDGES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
0261057350	ROAD DEPT SNOW EQUIPM	\$5,000.00	\$0.00	\$14,103.20	\$19,103.20	\$3,103.30	\$15,999.90	16.24
0261057420	ROAD - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$2,929,996.00	(\$641,422.84)	\$12,492.99	\$2,301,066.15	\$2,085,110.20	\$215,955.95	
0291004810	SAFETY EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,521.85	\$1,978.15	56.04
0292009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0293009990	Reserve for Intra-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$74,700.00	\$0.00	\$954.72	\$75,654.72	\$69,208.75	\$6,445.97	91.48
0294002020	RETIREMENT MATCH	\$231,100.00	\$0.00	(\$3,572.15)	\$227,527.85	\$226,130.52	\$1,397.33	99.39
0294002030	EMPLOYEE INSURANCE	\$174,600.00	\$0.00	\$3,572.15	\$178,172.15	\$178,172.15	\$0.00	100.00
0294002040	ROAD DEPT LIFE INSURANC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,055.06	\$344.94	85.63
0294002130	ROAD DEPT HIRA FUNDING	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$4,155.00	\$9,345.00	30.78
		\$500,800.00	\$0.00	\$954.72	\$501,754.72	\$482,243.33	\$19,511.39	
Fund Total		\$3,430,796.00	(\$641,422.84)	\$13,447.71	\$2,802,820.87	\$2,567,353.53	\$235,467.34	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$103,500.00	\$0.00	\$704.70	\$104,204.70	\$104,204.70	\$0.00	100.00
0351011030	DEPUTIES SALARIES	\$752,000.00	\$0.00	\$98,738.67	\$850,738.67	\$850,738.67	\$0.00	100.00
0351011650	SECRETARY SALARY	\$72,400.00	\$0.00	\$1,171.68	\$73,571.68	\$73,571.68	\$0.00	100.00
0351011730	COOKS	\$92,600.00	\$0.00	\$0.00	\$92,600.00	\$68,726.68	\$23,873.32	74.22
0351011770	JAIL MAINTENANCE SALAR	\$44,100.00	\$0.00	\$1,363.06	\$45,463.06	\$45,463.06	\$0.00	100.00
0351011790	JAIL PART TIME	\$21,600.00	\$0.00	(\$21,600.00)	\$0.00	\$0.00	\$0.00	0.00
0351011990	STATE INMATE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351012120	JAILER TRAINING FRINGE	\$7,900.00	\$0.00	(\$1,808.08)	\$6,091.92	\$0.00	\$6,091.92	0.00
0351013460	PEST CONTROL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	100.00
0351014110	CLEANING SUPPLIES	\$38,000.00	\$0.00	\$4,068.71	\$42,068.71	\$42,068.71	\$0.00	100.00
0351014250	FOOD	\$300,000.00	\$0.00	(\$45,066.08)	\$254,933.92	\$246,363.23	\$8,570.69	96.64
0351014290	GAS	\$0.00	\$0.00	\$1,787.88	\$1,787.88	\$1,787.88	\$0.00	100.00
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,764.76	\$1,235.24	58.83
0351014450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,009.62	\$3,509.62	\$3,509.62	\$0.00	100.00
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,183.30	\$566.70	67.62
0351014810	STAFF UNIFORMS	\$1,500.00	\$0.00	\$114.17	\$1,614.17	\$1,614.17	\$0.00	100.00
0351015310	JAILER BOND	\$205.00	\$0.00	\$0.00	\$205.00	\$101.80	\$103.20	49.66
0351015490	MEDICAL CARE	\$194,300.00	\$0.00	(\$105,186.00)	\$89,114.00	\$89,337.92	(\$223.92)	100.25
0351015760	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$885.86	\$6,114.14	12.66
0351015780	UTILITIES (JAIL & SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015860	BUILDING MAINT. & REPAI	\$0.00	\$0.00	\$24,091.49	\$24,091.49	\$23,935.87	\$155.62	99.35
0351015880	EQUIPMENT REPAIR	\$0.00	\$0.00	\$2,864.02	\$2,864.02	\$2,609.60	\$254.42	91.12
0351015990	MISCELLANEOUS	\$0.00	\$0.00	\$1,915.84	\$1,915.84	\$1,915.84	\$0.00	100.00
0351017250	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$886.44	\$613.56	59.10
0351017390	EQUIPMENT	\$0.00	\$0.00	\$13,414.19	\$13,414.19	\$12,829.28	\$584.91	95.64
		\$1,643,855.00	\$0.00	(\$21,291.13)	\$1,622,563.87	\$1,574,624.07	\$47,939.80	
0392007390	JAIL CONTINGENT RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0394002010	SOCIAL SECURITY	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$83,411.58	\$688.42	99.18
0394002020	RETIREMENT	\$397,700.00	\$0.00	\$21,291.13	\$418,991.13	\$418,991.13	\$0.00	100.00
0394002030	EMPLOYEE INSURANCE	\$240,100.00	\$0.00	\$0.00	\$240,100.00	\$204,402.25	\$35,697.75	85.13
0394002040	JAIL LIFE INSURANCE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,532.06	\$667.94	79.13
0394002130	JAIL HRA FUNDING	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$9,765.00	\$11,735.00	45.42
		\$746,600.00	\$0.00	\$21,291.13	\$767,891.13	\$719,102.02	\$48,789.11	
Fund Total		\$2,390,455.00	\$0.00	\$0.00	\$2,390,455.00	\$2,293,726.09	\$96,728.91	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
0751001850	US Marshall Task Force Pay	\$0.00	\$2,365.03	(\$2,365.00)	\$0.03	\$0.00	\$0.03	0.00
0752207270	KIA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0752247270	DELTA REG. AUTHORITY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$2,365.03	(\$2,365.00)	\$0.03	\$0.00	\$0.03	
0776006990	KIA - MCS2 - EXPANSION L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0792009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0793009990	TRANSFER TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$2,365.03	(\$2,365.00)	\$0.03	\$0.00	\$0.03	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$484,872.52	\$127.48	99.97
7551452030	911 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551453020	911 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551454450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$309.35	\$2,809.35	\$2,809.35	\$0.00	100.00
7551454810	911 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455630	NCIC PRINTER	\$1,500.00	\$0.00	(\$750.00)	\$750.00	\$666.39	\$83.61	88.85
7551455690	DUES & SUBSCRIPTIONS	\$7,800.00	\$0.00	(\$5,563.70)	\$2,236.30	\$1,593.00	\$643.30	71.23
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	(\$15,986.87)	\$44,013.13	\$42,528.30	\$1,484.83	96.63
7551455740	TRAVEL & TRAINING	\$13,630.00	\$0.00	\$12,966.00	\$26,596.00	\$23,533.84	\$3,062.16	88.49
7551455880	MAINTENANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551456020	TOWER LEASES	\$9,000.00	\$0.00	(\$6,000.00)	\$3,000.00	\$2,500.00	\$500.00	83.33
7551457030	COMMUNICATION EQUIPM	\$24,100.00	\$0.00	\$349,233.72	\$373,333.72	\$359,909.46	\$13,424.26	96.40
7551457250	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,161.15	\$338.85	86.45
7551457390	GRANT EQUIPMENT	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$15,849.96	\$134,150.04	10.57
7551457410	911 UPFIT	\$0.00	\$0.00	\$1,499,575.16	\$1,499,575.16	\$378,074.84	\$1,121,500.32	25.21
7551467030	911 Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$606,030.00	\$150,000.00	\$1,833,783.66	\$2,589,813.66	\$1,314,498.81	\$1,275,314.85	
7592009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7594002010	SOCIAL SECURITY	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$35,101.91	\$2,098.09	94.36
7594002020	RETIREMENT	\$116,700.00	\$0.00	\$0.00	\$116,700.00	\$114,989.08	\$1,710.92	98.53
7594002030	MEDICAL INSURANCE	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$102,481.89	\$5,918.11	94.54
7594002040	911 LIFE INSURANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,150.52	\$149.48	88.50
7594002130	911 HRA FUNDING	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$3,010.00	\$6,090.00	33.08
		\$272,700.00	\$0.00	\$0.00	\$272,700.00	\$256,733.40	\$15,966.60	

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$878,730.00	\$150,000.00	\$1,833,783.66	\$2,862,513.66	\$1,571,232.21	\$1,291,281.45	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$60,000.00	\$0.00	(\$21,550.04)	\$38,449.96	\$18,205.22	\$20,244.74	47.35
		\$60,000.00	\$0.00	(\$21,550.04)	\$38,449.96	\$18,205.22	\$20,244.74	
7692009000	OTA INVESTMENT RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	OTA INVESTMENTS	\$200,000.00	\$726,980.78	(\$835,355.17)	\$91,625.61	\$0.00	\$91,625.61	0.00
7692009991	OTAReserve portion reimb gran	\$0.00	\$30,330.13	\$0.00	\$30,330.13	\$0.00	\$30,330.13	0.00
7692009992	OTA-CARES Grant Reimburse	\$0.00	\$1,417,475.00	(\$285,280.26)	\$1,132,194.74	\$0.00	\$1,132,194.74	0.00
7693009990	OTA RESERVES (INTRA TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$200,000.00	\$2,174,785.91	(\$1,120,635.43)	\$1,254,150.48	\$0.00	\$1,254,150.48	
Fund Total		\$260,000.00	\$2,174,785.91	(\$1,142,185.47)	\$1,292,600.44	\$18,205.22	\$1,274,395.22	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 77	Animal Shelter Donation Account							
7752004450	Animal Shelter Donation-SUPP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,666.55	\$5,333.45	82.22
7752006020	Animal Shelter Donation-Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,666.55	\$5,333.45	
Fund Total		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,666.55	\$5,333.45	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 79	N/A							
7950151010	SHERIFF SALARY	\$98,700.00	\$0.00	(\$98,700.00)	\$0.00	\$0.00	\$0.00	0.00
7950151820	SHERIFF SRO PROGRAM @I	\$480,000.00	\$0.00	(\$480,000.00)	\$0.00	\$0.00	\$0.00	0.00
7950159020	SHERIFF AGENCY OPERATI	\$2,541,226.00	\$7,066.23	(\$2,548,292.23)	\$0.00	\$0.00	\$0.00	0.00
		\$3,119,926.00	\$7,066.23	(\$3,126,992.23)	\$0.00	\$0.00	\$0.00	
Fund Total		\$3,119,926.00	\$7,066.23	(\$3,126,992.23)	\$0.00	\$0.00	\$0.00	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150501060	ABC OFFICE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150502010	ABC FICA MATCH	\$700.00	\$0.00	\$0.34	\$700.34	\$700.34	\$0.00	100.00
8150502020	ABC RETIREMENT MATCH	\$2,200.00	\$0.00	(\$0.34)	\$2,199.66	\$2,183.88	\$15.78	99.28
8150503270	ABC FEE COLLECTION	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,009.84	\$90.16	99.01
8150503640	ABC OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150504450	ABC OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150504810	ABC UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150505310	ABC BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
8150505670	ABC REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$50.00	\$750.00	6.25
8150505710	ABC VEHICLE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150505760	ABC TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150507250	ABC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151601030	ABC SO EMPLOYEES	\$415,500.00	\$0.00	(\$295,000.00)	\$120,500.00	\$0.00	\$120,500.00	0.00
8151601080	ABC POLICING/ENFORCEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151602010	ABC CONTRACT EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151602020	ABC SO EMPLOYEE RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151602030	ABC SO EMPLOYEE HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151602040	ABC SO EMPLOYEE LIFE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151602130	ABC SO EMPLOYEE HRA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151607170	ABC SD EMPLOYEE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$428,500.00	\$0.00	(\$295,000.00)	\$133,500.00	\$11,944.06	\$121,555.94	
8192009990	ABC RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8194002010	ABC FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8194002020	ABC RET MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8194002030	ABC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8194002040	ABC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
8194002130	ABC HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$428,500.00	\$0.00	(\$295,000.00)	\$133,500.00	\$11,944.06	\$121,555.94	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 83	BUILDING INSPECTION FUND							
8351251650	BLDG INSP. OFFICE STAFF	\$19,900.00	\$0.00	\$154.43	\$20,054.43	\$20,054.43	\$0.00	100.00
8351251910	EXPANDED JURISDICTION B	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	30.00
8351251990	INSPECTOR FEES	\$91,200.00	\$22,299.77	(\$2,133.04)	\$111,366.73	\$110,273.63	\$1,093.10	99.02
8351254450	BUILDING INSPECTION SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,201.09	\$798.91	60.05
8351255210	BUILDING INSPECTION BON	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,102.17	\$397.83	94.70
8351255660	BUILDING INSP. REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
8351255760	BUILDING INSP. TRAVEL	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$12,519.14	\$1,280.86	90.72
		\$136,900.00	\$22,299.77	(\$1,978.61)	\$157,221.16	\$151,600.46	\$5,620.70	
8392009990	BUILDING INSPECTION RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8394002010	FICA MATCH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,362.80	\$237.20	85.18
8394002020	RETIREMENT MATCH	\$4,800.00	\$0.00	\$1,978.61	\$6,778.61	\$6,778.61	\$0.00	100.00
		\$6,400.00	\$0.00	\$1,978.61	\$8,378.61	\$8,141.41	\$237.20	
Fund Total		\$143,300.00	\$22,299.77	\$0.00	\$165,599.77	\$159,741.87	\$5,857.90	
Grand Total:		\$25,463,596.00	\$2,756,589.17	(\$340,182.85)	\$27,880,002.32	\$20,155,374.08	\$7,724,628.24	

Treasurer's Report *Marshall County Treasurer*

Date: 9/30/2021

Fund Name PAYROLL

Book Balance as of 6/1/2021	\$188,446.19
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ADD: Cash Receipts	\$1,005,196.40
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LESS: Expenditures	\$1,095,211.14
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Transfers(+) In \$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of 6/30/2021	\$98,431.45
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Book Balance as of 6/30/2021	\$98,431.45
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Add Outstanding Checks	\$199,089.22
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Subtract Deposits in Transit	(\$2,053.62)
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Bank Balance as of 6/30/2021	\$299,574.29
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Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 0 PAYROLL

Date	Number	Vendor	Amount
7/ 1/2020	999517877	HANSON, MARANDA-reissued517877	\$671.44
5/ 7/2021	519022	Midland Credit	\$308.51
5/18/2021	519026	Midland Credit	\$308.51
6/ 4/2021	519058	MASA Transport	\$28.00
6/24/2021	519050	AFLAC	\$809.85
6/24/2021	519051	American Heritage Life Ins. Co	\$284.84
6/24/2021	519052	Avesis Vision Insurance	\$612.48
6/24/2021	519053	Calvert Area United Fund	\$7.00
6/24/2021	519054	Cincinnati Life Insurance Co.	\$717.66
6/24/2021	519055	Colonial Life Insurance	\$23.00
6/24/2021	519056	Delta Dental Insurance	\$2,765.82
6/24/2021	519057	Illinois Mutual Life	\$2,590.96
6/24/2021	519059	Mega Gym Dues	\$400.15
6/28/2021	519060	Mutual of Omaha	\$1,459.60
6/30/2021	9999991	KYRTSY-Jun Retire clrs Jul	\$188,101.40
Current Total:			\$199,089.22

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 6/30/2021

Fund Name GENERAL

Book Balance as of 6/1/2021	\$5,696,944.72
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ADD: Cash Receipts	\$115,155.11
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LESS: Expenditures	\$1,134,291.66
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Transfers(+) I \$1,763,979.38 (-)Out: (\$645,817.66)	\$1,118,161.72
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Book Balance as of 6/30/2021	\$5,795,969.89
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Book Balance as of 6/30/2021	\$5,795,969.89
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Add Outstanding Checks	\$147,535.43
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Subtract Deposits in Transit	\$495,172.32
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Bank Balance as of 6/30/2021	\$5,448,333.00
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Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 1 GENERAL

Date	Number	Vendor	Amount
9/ 2/2020	122552	TOMHIT	\$30.00
6/ 1/2021	123950	SLABOD	\$9,218.48
6/ 1/2021	123954	TOMHIT	\$30.00
6/18/2021	124010	ADAWIN	\$284.02
6/18/2021	124017	BENHAR	\$285.53
6/18/2021	124018	WADBOG	\$403.92
6/18/2021	124025	CRYSPR	\$2.99
6/18/2021	124026	CRYSPR	\$97.03
6/18/2021	124027	CRYSPR	\$11.96
6/18/2021	124028	CRYSPR	\$67.39
6/18/2021	124034	GRAYS	\$593.38
6/18/2021	124037	JEFPEC	\$320.00
6/18/2021	124040	KY State	\$65.00
6/18/2021	124041	KEVNEA	\$137.50
6/18/2021	124042	KINAUT	\$961.84
6/18/2021	124043	KOLA	\$90.00
6/18/2021	124044	LANMOB	\$985.00
6/18/2021	124046	LORCRU	\$150.00
6/18/2021	124047	MAIBOX	\$179.91
6/18/2021	124053	NAPA	\$254.90
6/18/2021	124054	NARTEC	\$187.90
6/18/2021	124056	PADBAT	\$29.95
6/18/2021	124059	POLDOT	\$45.78
6/18/2021	124060	ROCIC	\$300.00
6/18/2021	124062	SLABOD	\$175.00
6/18/2021	124063	SMATOW	\$750.00
6/18/2021	124064	SOUTER	\$200.00
6/18/2021	124067	PADSUN	\$239.40
6/18/2021	124191	CFSBVISA	\$110.46
6/25/2021	124074	CCWATE	\$43.39
6/25/2021	124076	JAPUEN	\$2,336.90
6/25/2021	124077	JONCWD	\$32.33
6/25/2021	124078	NMWATD	\$62.68
6/25/2021	124079	SPEBUS	\$79.90
6/25/2021	124080	VERWIR	\$1,779.76
6/29/2021	124081	AMABUS	\$1,512.26
6/29/2021	124082	AMBLSY	\$8,300.00
6/29/2021	124083	ARAMAR	\$152.48
6/29/2021	124084	AUTOZO	\$49.85
6/29/2021	124085	AXOENT	\$375.00
6/29/2021	124086	BAUPAP	\$1,518.34
6/29/2021	124087	BENHAR	\$187.71
6/29/2021	124088	BESONE	\$497.20
6/29/2021	124089	CALIBER	\$7,059.67
6/29/2021	124090	CCANICLI	\$527.56

Wednesday, June 30, 2021

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Outstanding Warrants

Marshall County Treasurer

FUND: 1 GENERAL

Date	Number	Vendor	Amount
6/29/2021	124091	WALMARSHE	\$6.76
6/29/2021	124092	CFSBVISASH	\$1,795.30
6/29/2021	124093	CFSBVISA	\$1,249.94
6/29/2021	124094	COLLUM	\$1,192.37
6/29/2021	124095	COMPLU	\$443.14
6/29/2021	124096	CUMSAL	\$441.18
6/29/2021	124097	ENTFMTRU	\$24,119.88
6/29/2021	124098	FREATHFIE	\$1,944.46
6/29/2021	124099	GATSHO	\$154.76
6/29/2021	124100	HARFRE	\$134.99
6/29/2021	124101	BECHAR	\$18.00
6/29/2021	124102	HOWHAP	\$176.81
6/29/2021	124103	KALTEC	\$1,700.85
6/29/2021	124104	KASBUI	\$44.28
6/29/2021	124105	KYFURMA	\$1,394.00
6/29/2021	124106	KINAUT	\$7,946.71
6/29/2021	124107	LITTRA	\$185.35
6/29/2021	124108	MAGSTE	\$6,000.00
6/29/2021	124109	MCCOOP	\$527.86
6/29/2021	124110	MCHOSAMBU	\$16,944.00
6/29/2021	124111	MCHOSFEE	\$10.60
6/29/2021	124112	MCRESQ	\$2,000.00
6/29/2021	124113	MAXARNOLD	\$727.05
6/29/2021	124114	MIKEDW	\$200.00
6/29/2021	124115	SAMMIG	\$200.00
6/29/2021	124116	BENMOOR	\$1,316.67
6/29/2021	124117	MURTCO	\$300.00
6/29/2021	124118	NAPA	\$149.35
6/29/2021	124119	OCARRA	\$250.00
6/29/2021	124120	PADBAT	\$320.00
6/29/2021	124121	PADMEC	\$260.00
6/29/2021	124122	ROEINS	\$1,048.54
6/29/2021	124123	RONCOO	\$203.95
6/29/2021	124124	SEALAW	\$8,668.26
6/29/2021	124125	SHICOR	\$840.00
6/29/2021	124126	SIRCIT	\$1,200.00
6/29/2021	124127	STAFRESH	\$44.00
6/29/2021	124128	SUPSOL	\$432.74
6/29/2021	124129	TIMREY	\$1,198.00
6/29/2021	124130	UNIRENNOR	\$495.66
6/29/2021	124131	USBANKPOOL	\$1,579.79
6/29/2021	124132	WKYXERGRA	\$201.12
6/29/2021	124133	WEXFLE	\$12,808.66
6/29/2021	124134	XEROX	\$36.03
6/29/2021	124135	XERFIN	\$207.07

Wednesday, June 30, 2021

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Outstanding Warrants

Marshall County Treasurer

FUND: 1 GENERAL

Date	Number	Vendor	Amount
6/30/2021	124136	ADAWIN-reissued	\$139.99
6/30/2021	124137	WADBOG-reissued	\$26.61
6/30/2021	124138	HEATHER SMOTHERS Reiss K12040	\$82.50
6/30/2021	124139	MICGOR-reissued	\$39.75
6/30/2021	124140	TOM HITER Reiss K121340	\$30.00
6/30/2021	124141	EMILY WILES Reiss K120962	\$130.00
6/30/2021	123456789	Dawn Lampley Reiss K122438	\$170.00
6/30/2021	1234567891	Essco Corp Reiss K122439	\$2,242.08
6/30/2021	1234567892	Tom Hiter Reiss K122440	\$30.00
6/30/2021	1234567893	Heather Smothers Reiss K122441	\$82.50
6/30/2021	1234567894	Josh Tubbs Reiss K122442	\$20.00
6/30/2021	1234567895	Tim Reynolds Reiss K122444	\$331.50
6/30/2021	1234567896	Gary Teckenbrock Reiss K122445	\$30.00
Current Total:			\$145,195.43

Treasurers Report Prior Year Warrants

6/30/2020	4	MCFC HEALTH SPENDING ACCOUN	\$1,440.00
6/30/2020	5	MCFC HEALTH SPENDING ACCOUN	\$360.00
6/30/2020	6	MCFC HEALTH SPENDING ACCOUN	\$360.00
6/30/2020	9	MCFC HEALTH SPENDING ACCOUN	\$180.00
Total:			\$2,340.00

Treasurer's Report

Marshall County Treasurer

Date: 7/15/2021

Fund Name ROAD

Book Balance as of 6/1/2021 \$552,761.18

ADD: Cash Receipts \$29,406.77

LESS: Expenditures \$253,054.35

Transfers(+) I \$351,416.30 (-)Out: \$0.00 \$351,416.30

Book Balance as of 6/30/2021 \$680,529.90

Book Balance as of 6/30/2021 \$680,529.90

Add Outstanding Checks \$34,001.26

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2021 \$714,531.16



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 2 ROAD

Date	Number	Vendor	Amount
6/18/2021	30668	AspMat	\$8,225.34
6/18/2021	30673	BRANBAR	\$84.78
6/18/2021	30676	CRYSR	\$87.43
6/18/2021	30679	EGNCHI	\$200.00
6/18/2021	30685	JASOAK	\$206.25
6/18/2021	30690	PURTIR	\$1,867.72
6/18/2021	30692	COLSEI	\$116.59
6/18/2021	30694	TUFSOL	\$819.96
6/18/2021	30696	KYSTTR	\$1,670.00
6/25/2021	30697	JAPUEN	\$50.98
6/25/2021	30698	NMWATD	\$62.25
6/29/2021	30699	AUTTIR	\$720.52
6/29/2021	30700	BENGAR	\$176.25
6/29/2021	30701	BRANBAR	\$144.15
6/29/2021	30702	CMIEQU	\$5,951.50
6/29/2021	30703	GATSHO	\$14.14
6/29/2021	30704	HUTSON	\$95.21
6/29/2021	30705	KIMMID	\$44.04
6/29/2021	30706	METCUL	\$11,662.25
6/29/2021	30707	MICTAYL	\$266.35
6/29/2021	30708	PURTIR	\$1,336.42
6/29/2021	30709	SEALAW	\$77.95
6/29/2021	30710	TAGTRU	\$95.28
6/29/2021	30711	WKYXERGRA	\$25.90
Current Total:			\$34,001.26

Treasurers Report Prior Year Warrants

\$159,247.86

Treasurer's Report *Marshall County Treasurer*

Date: 9/30/2021

Fund Name JAIL

Book Balance as of	6/1/2021	\$213,805.28
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ADD: Cash Receipts		\$122,304.02
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LESS: Expenditures		\$216,318.05
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Transfers(+) I	\$105.59	(-)Out: \$0.00	\$105.59
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Book Balance as of	6/30/2021	\$119,896.84
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Book Balance as of	6/30/2021	\$119,896.84
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Add Outstanding Checks		\$31,313.09
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	6/30/2021	\$151,209.93
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Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 3 JAIL

Date	Number	Vendor	Amount
6/ 4/2021	311309	NURPRO-Reissued	\$120.86
6/18/2021	311280	FLOBAK	\$3,160.73
6/18/2021	311291	WILSAU	\$308.00
6/29/2021	311293	AMABUS	\$229.54
6/29/2021	311294	BOBBAR	\$1,468.49
6/29/2021	311295	CFSBVISARD	\$27.55
6/29/2021	311296	CRSFRO	\$1,846.51
6/29/2021	311297	DUPSALSER	\$32.84
6/29/2021	311298	EZBEV	\$918.00
6/29/2021	311299	FLOBAK	\$312.27
6/29/2021	311300	JDDIST	\$235.00
6/29/2021	311301	PERFOOD	\$1,447.43
6/29/2021	311302	PRAFAR	\$374.00
6/29/2021	311303	ROGFOR	\$356.94
6/29/2021	311304	SUPSOL	\$13,604.68
6/29/2021	311305	TBOX	\$1,269.00
6/29/2021	311306	USFOSE	\$7,030.74
6/29/2021	311307	WILSAU	\$336.00
6/29/2021	311308	ZEBGRA	\$218.00
6/30/2021	311323	Donnie Youngblood- Reissued	\$25.01
6/30/2021	6302103	PR GROSS Match 11/7 Correct	(\$2,008.50)
Current Total:			\$31,313.09

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 7/16/2021

Fund Name FED GRANT

Book Balance as of 6/1/2021 \$372,218.14

ADD: Cash Receipts \$290.48

LESS: Expenditures \$0.00

Transfers(+) I \$0.00 (-)Out: (\$362,908.52) (\$362,908.52)

Book Balance as of 6/30/2021 \$9,600.10

Book Balance as of 6/30/2021 \$9,600.10

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2021 \$9,600.10



Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 7 FED GRANT

Date	Number	Vendor	Amount
			\$0.00
		Current Total:	\$0.00

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 10/19/2021

Fund Name E 911

Book Balance as of	6/1/2021	\$692,150.34
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ADD: Cash Receipts		\$5,093.26
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LESS: Expenditures		\$115,743.79
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Transfers(+) I	\$748,783.66	(-)Out: \$0.00	\$748,783.66
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Book Balance as of	6/30/2021	\$1,330,283.47
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Book Balance as of	6/30/2021	\$1,330,283.47
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Add Outstanding Checks		\$64,748.24
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	6/30/2021	\$1,395,031.71
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Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 75 E 911

Date	Number	Vendor	Amount
5/18/2021	62006	CHRFRE	\$114.55
6/18/2021	62025	APCO	\$5,090.03
6/18/2021	62028	CHRFRE	\$7.41
6/18/2021	62030	CRYSR	\$57.40
6/18/2021	62058	CFSBVISA	\$4,519.88
6/25/2021	62036	ATTGLO911	\$324.82
6/29/2021	62037	AMABUS	\$869.74
6/29/2021	62038	APCO	\$6,571.00
6/29/2021	62041	CHRFRE	\$660.00
6/29/2021	62042	ENGHOM	\$5,094.00
6/29/2021	62043	GATSHO	\$36.81
6/29/2021	62044	INDIGITAL	\$15,325.00
6/29/2021	62045	JESTRE	\$302.50
6/29/2021	62046	KY State	\$232.00
6/29/2021	62047	RACOP	\$302.50
6/29/2021	62048	SHEDAY	\$605.00
6/29/2021	62049	SOMAFD	\$1,500.00
6/29/2021	62050	WKYXERGRA	\$66.39
6/29/2021	62051	EVACON	\$17,444.54
6/29/2021	62056	CFSBVISA	\$4,556.69
6/29/2021	62057	LOWES	\$985.48
6/30/2021	62052	JESTRE - Reissued	\$82.50
Current Total:			\$64,748.24

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 6/30/2021

Fund Name OCC TX ADMIN

Book Balance as of 6/1/2021 \$5,223,061.17

ADD: Cash Receipts \$124,435.21

LESS: Expenditures \$4,800.00

Transfers(+) I \$0.00 (-)Out: (\$1,843,715.42) (\$1,843,715.42)

Book Balance as of 6/30/2021 \$3,498,980.96

Book Balance as of 6/30/2021 \$3,498,980.96

Add Outstanding Checks \$0.00

Subtract Deposits in Transit (\$495,172.32)

Bank Balance as of 6/30/2021 \$3,994,153.28

Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 7/16/2021

und Name Animal Shelter Donation Account

Book Balance as of 6/1/2021 \$25,216.73

ADD: Cash Receipts \$1,737.36

LESS: Expenditures \$2,021.76

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

Book Balance as of 6/30/2021 \$24,932.33

Book Balance as of 6/30/2021 \$24,932.33

Add Outstanding Checks \$1,758.26

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2021 \$26,690.59



Marshall County Treasurer

Treasurer's Report *Marshall County Treasurer*

Date: 9/30/2021

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 6/1/2021 \$217,392.37

ADD: Cash Receipts \$1,943.22

LESS: Expenditures \$992.44

Transfers(+) I \$50.00 (-)Out: \$0.00 \$50.00

Book Balance as of 6/30/2021 \$218,393.15

Book Balance as of 6/30/2021 \$218,393.15

Add Outstanding Checks \$4.88

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2021 \$218,398.03

Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 81 ALCOHOL BEVERAGE CONTROL FUND

Date	Number	Vendor	Amount
6/30/2021	1682	Boss Hogg - Reissued Check	\$50.00
6/30/2021	6302181	PR GROSS Match 11/7 Correct	(\$45.12)
		Current Total:	\$4.88

Treasurers Report Prior Year Warrants

Treasurer's Report *Marshall County Treasurer*

Date: 7/16/2021

Fund Name BUILDING INSPECTION FUND

Book Balance as of	6/1/2021	\$62,364.50
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ADD: Cash Receipts		\$29,699.70
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LESS: Expenditures		\$24,576.50
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Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
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Book Balance as of	6/30/2021	\$67,487.70
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Book Balance as of	6/30/2021	\$67,487.70
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Add Outstanding Checks		\$222.01
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Subtract Deposits in Transit		\$0.00
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Bank Balance as of	6/30/2021	\$67,709.71
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Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 83 BUILDING INSPECTION FUND

Date	Number	Vendor	Amount
6/29/2021	2718	AMABUS	\$172.01
6/30/2021	2719	JASENG-Reissue Check 2706	\$50.00
		Current Total:	\$222.01

Treasurers Report Prior Year Warrants

\$125,468.61

Treasurer's Report *Marshall County Treasurer*

Date: 7/23/2021

Fund Name AMERICAN RESCUE PLAN ACT

Book Balance as of 6/1/2021 \$0.00

ADD: Cash Receipts \$521.94

LESS: Expenditures \$0.00

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

Book Balance as of 6/30/2021 \$521.94

Book Balance as of 6/30/2021 \$521.94

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2021 \$521.94

Marshall County Treasurer

Outstanding Warrants

Marshall County Treasurer

FUND: 84 AMERICAN RESCUE PLAN ACT

Date	Number	Vendor	Amount
			\$0.00
		Current Total:	\$0.00

Treasurers Report Prior Year Warrants