Marshall County Fiscal Court  
Treasurer's Report Summary Listing  
for the month ending  
**August 31, 2017**  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$333,714.27</td>
<td>$343,430.96</td>
</tr>
<tr>
<td>Road Fund</td>
<td>$1,838,692.54</td>
<td>$1,838,619.50</td>
</tr>
<tr>
<td>Jail Fund</td>
<td>$317,947.74</td>
<td>$318,439.36</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$27,140.31</td>
<td>$33,805.31</td>
</tr>
<tr>
<td>911 Fund</td>
<td>$109,919.67</td>
<td>$110,667.85</td>
</tr>
<tr>
<td>Occup. Tax Administrator</td>
<td>$5,188,805.52</td>
<td>$5,191,318.52</td>
</tr>
<tr>
<td>Veteran's Van Fund</td>
<td>$4.69</td>
<td>$4.69</td>
</tr>
<tr>
<td>ABC Fund</td>
<td>$146,502.63</td>
<td>$146,502.63</td>
</tr>
<tr>
<td>Building Inspection Fund</td>
<td>$45,989.28</td>
<td>$46,039.28</td>
</tr>
<tr>
<td>Total Reporting Funds</td>
<td>$8,008,716.65</td>
<td>$8,028,828.10</td>
</tr>
<tr>
<td>Payroll Fund (Revolving Fund- Not Reported)</td>
<td>$177,995.32</td>
<td>$267,523.92</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$8,186,711.97</td>
<td>$8,296,352.02</td>
</tr>
</tbody>
</table>

Emily Martin, Treasurer

[Signature]

9/11/17 Date
Treasurer's Report

Date: 9/8/2017
Fund Name PAYROLL

Book Balance as of 8/1/2017 $162,202.27
ADD: Cash Receipts $857,903.84
LESS: Expenditures $842,110.79

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

Book Balance as of 8/31/2017 $177,995.32

Book Balance as of 8/31/2017 $177,995.32

Add Outstanding Checks $89,528.60

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $267,523.92

[Signature]

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer

Date: 9/8/2017  
Fund Name GENERAL

Book Balance as of 8/1/2017 $771,031.45
ADD: Cash Receipts $175,950.18
LESS: Expenditures $613,267.36

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

Book Balance as of 8/31/2017 $333,714.27

Book Balance as of 8/31/2017 $333,714.27

Add Outstanding Checks $9,772.46
Subtract Deposits in Transit $55.77

Bank Balance as of 8/31/2017 $343,430.96

[Signature]

Marshall County Treasurer
Treasurer's Report

Date: 9/8/2017
Fund Name ROAD

Book Balance as of 8/1/2017 $1,184,460.81
ADD: Cash Receipts $906,260.13
LESS: Expenditures $252,028.40

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

Book Balance as of 8/31/2017 $1,838,692.54

Book Balance as of 8/31/2017 $1,838,692.54
Add Outstanding Checks $223.96
Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $1,838,916.50

Marshall County Treasurer
Treasurer's Report  

Marshall County Treasurer  

Date:  9/8/2017  
Fund Name: JAIL  

Book Balance as of 8/1/2017  $279,489.20  
ADD: Cash Receipts  $203,345.93  
LESS: Expenditures  $164,887.39  
Transfers(+) I $0.00  (-)Out: $0.00  $0.00  
Book Balance as of 8/31/2017  $317,947.74  

Book Balance as of 8/31/2017  $317,947.74  
Add Outstanding Checks  $547.39  
Subtract Deposits in Transit  $55.77  
Bank Balance as of 8/31/2017  $318,439.36  

[Signature]
Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 8/1/2017</td>
<td>$410.96</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$33,394.35</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$6,665.00</td>
</tr>
<tr>
<td>Transfers(+) I $0.00 (-)Out: $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 8/31/2017</td>
<td>$27,140.31</td>
</tr>
<tr>
<td>Book Balance as of 8/31/2017</td>
<td>$27,140.31</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$6,665.00</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Balance as of 8/31/2017</td>
<td>$33,805.31</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 9/11/2017
Fund Name E 911

Book Balance as of 8/1/2017 $91,947.74
ADD: Cash Receipts $69,054.36
LESS: Expenditures $51,082.43
Transfers(+) I $0.00 (-)Out: $0.00 $0.00

Book Balance as of 8/31/2017 $109,919.67

Book Balance as of 8/31/2017 $109,919.67
Add Outstanding Checks $748.18
Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $110,667.85

Marshall County Treasurer
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Book Balance as of 8/1/2017</td>
<td>$4,633,874.25</td>
</tr>
<tr>
<td>ADD: Cash Receipts</td>
<td>$554,931.27</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfers(+) I $0.00</td>
<td>(-)Out:    $0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Book Balance as of 8/31/2017</td>
<td>$5,188,805.52</td>
</tr>
<tr>
<td>Book Balance as of 8/31/2017</td>
<td>$5,188,805.52</td>
</tr>
<tr>
<td>Add Outstanding Checks</td>
<td>$2,530.00</td>
</tr>
<tr>
<td>Subtract Deposits in Transit</td>
<td>$17.00</td>
</tr>
<tr>
<td>Bank Balance as of 8/31/2017</td>
<td>$5,191,318.52</td>
</tr>
</tbody>
</table>
Treasurer's Report

Date: 9/8/2017
Fund Name VETERAN'S VAN FUND

Book Balance as of 8/1/2017 $4.69
ADD: Cash Receipts $0.00
LESS: Expenditures $0.00

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

Book Balance as of 8/31/2017 $4.69

---

Book Balance as of 8/31/2017 $4.69
Add Outstanding Checks $0.00
Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $4.69

[Signature]
Marshall County Treasurer
Treasurer's Report

Marshall County Treasurer

Date: 9/8/2017
Fund Name: ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 8/1/2017 $149,271.02

ADD: Cash Receipts $4,584.22

LESS: Expenditures $7,352.61

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

Book Balance as of 8/31/2017 $146,502.63

---

Book Balance as of 8/31/2017 $146,502.63

Add Outstanding Checks $0.00

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $146,502.63

Marshall County Treasurer
Treasurer's Report

Date: 9/8/2017

Fund Name BUILDING INSPECTION FUND

Book Balance as of 8/1/2017 $30,668.20

ADD: Cash Receipts $26,158.39

LESS: Expenditures $10,837.31

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

Book Balance as of 8/31/2017 $45,989.28

Book Balance as of 8/31/2017 $45,989.28

Add Outstanding Checks $50.00

Subtract Deposits in Transit $0.00

Bank Balance as of 8/31/2017 $46,039.28

Marshall County Treasurer