Marshall County Fiscal Court
Treasurer's Report Summary Listing

for the month ending

August 31, 2017

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

Emily Martin, Treasurer

9/11/17
Date

Treasurer's Report

Marshall County Treasurer

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

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

Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

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(+) I $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

Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

Date: 9/11/2017

Fund Name FED GRANT

Book Balance as of	8/1/2017		$410.96
ADD: Cash Receipts			$33,394.35
LESS: Expenditures			$6,665.00
Transfers(+) I	$0.00	(-)Out: $0.00	$0.00
Book Balance as of	8/31/2017		$27,140.31

Book Balance as of	8/31/2017	$27,140.31
Add Outstanding Checks		$6,665.00
Subtract Deposits in Transit		$0.00
Bank Balance as of	8/31/2017	$33,805.31

Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

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

Treasurer's Report

Marshall County Treasurer

Date: 9/8/2017

Fund Name OCC TX ADMIN

Book Balance as of 8/1/2017		$4,633,874.25
ADD: Cash Receipts		$554,931.27
LESS: Expenditures		$0.00
Transfers(+) I $0.00	(-)Out: $0.00	$0.00
Book Balance as of 8/31/2017		$5,188,805.52

Book Balance as of 8/31/2017	$5,188,805.52
Add Outstanding Checks	$2,530.00
Subtract Deposits in Transit	$17.00
Bank Balance as of 8/31/2017	$5,191,318.52

Marshall County Treasurer

Treasurer's Report

Marshall County Treasurer

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

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

Marshall County Treasurer

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