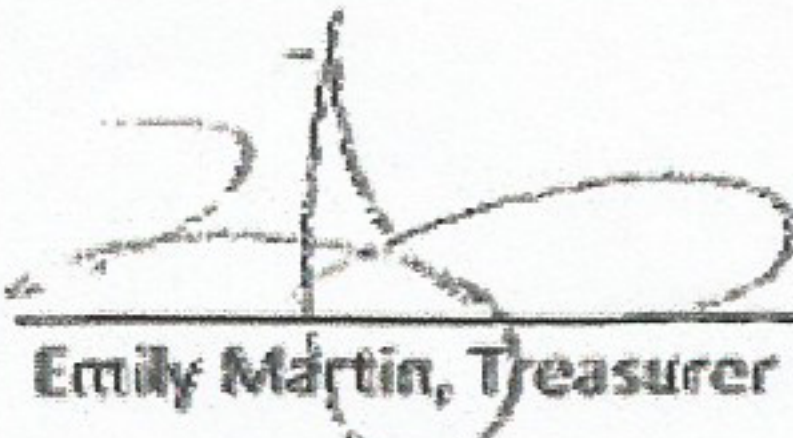


Marshall County Fiscal Court
Treasurer's Report Summary Listing

for the month ending
January 31, 2016

	Book Balance		Bank Balance
General Fund	\$ 1,117,563.62	\$	1,240,353.99
Road Fund	\$ 265,836.80	\$	301,261.71
Jail Fund	\$ 12,138.73	\$	59,532.76
Grant Fund	\$ 3,588.16	\$	3,588.16
911 Fund	\$ 34,277.90	\$	42,488.96
Occup. Tax Administrator	\$ 2,446,438.84	\$	2,197,597.23
Veteran's Van Fund	\$ 2,865.21	\$	2,865.21
ABC Fund	\$ 5,450.57	\$	7,549.63
Building Inspection Fund	\$ 11,480.10	\$	11,746.08
 Total Reporting Funds	 \$ 3,899,639.93	 \$	 3,866,983.73
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 869,881.62	 \$	 984,001.14
 Grand Total	 \$ 4,769,521.55	 \$	 4,850,984.87



Emily Martin, Treasurer

2/4/16

Date