

# Marshall County Fiscal Court


INTRAFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT MEETING HELD ON  
May 21, 2019

FROM	TO	AMOUNT
General Fund - Heritage	General Fund - CFSB (Bank Only)	\$ 93,557.57
Jail Fund - Heritage	Jail Fund - CFSB (Bank Only)	\$ 2,405.06
911 Fund - Heritage	911 Fund - CFSB (Bank Only)	\$ 24,850.60
OTA Fund - Heritage	OTA Fund - CFSB (Bank Only)	\$ 19.07
<b>TOTAL BANK ONLY TRANSFERS</b>		<b><u>\$ 120,832.30</u></b>

FROM	TO	AMOUNT
OTA Fund	General Fund	\$ 1,800,000.00
OTA Fund	Road Fund	\$ 1,800,000.00
OTA Fund	Jail Fund	\$ 200,000.00
<b>TOTAL APPROVED TRANSFERS</b>		<b><u>\$ 3,800,000.00</u></b>

  
\_\_\_\_\_  
Kevin Neal, County Judge/Executive

5/21/2019  
Date

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

5/20/19  
Date

**Fiscal Court Approval**