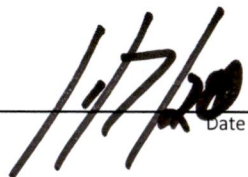


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, January 7, 2020**

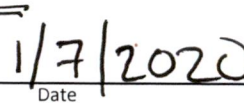
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 1/7/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer to Tourism Dept


Kevin Neal, County Judge/Executive


Date


Erica West, Treasurer

\$11,292.97

Date

Marshall County Fiscal Court

INTERFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT

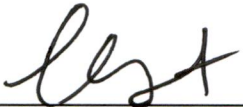
FROM	TO	AMOUNT
OTA	911 Fund	\$ 150,000.00
OTA	Road Fund	\$ 250,000.00
OTA	General Fund	\$ 600,000.00
TOTAL APPROVED		<u>\$ 1,000,000.00</u>



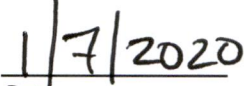
Kevin Neal, County Judge/Executive



Date



Erica West, Treasurer



Date

Fiscal Court Approval