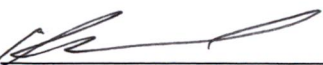


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 31, 2020**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 3/31/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	In Sheets	In CBR
02-6105-7300	Road Dept. Bridges	\$674,000.00	\$692,734.00	(\$18,734.00)	\$18,734.00	\$0.00	appropriation transfer		
02-9200-9990	Road Reserves	\$42,890.83	\$5,000.00	\$37,890.83	(\$18,734.00)	\$19,156.83	appropriation transfer		
03-5101-4450	Jail Office Supplies	\$5,500.00	\$5,625.31	(\$125.31)	\$200.00	\$74.69	appropriation transfer		
03-5101-4370	Jail Linens	\$3,000.00	\$1,177.08	\$1,822.92	(\$200.00)	\$1,622.92	appropriation transfer		
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							appropriation transfer		
Transfers should total out to ZERO					\$0.00				

Transient Tax Transfer to Tourism Dept

\$9,426.94


Kevin Neal, County Judge/Executive

3/31/2020
Date


Erica West, Treasurer

3/31/2020
Date