MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, October 23, 2023

Appropriation Number		Budgeted Amount	Expenses Paid thru 10/03/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5020-5760A	Autopsy Travel	$5,000.00	$153.00	$4,847.00	($4,000.00)	**$847.00**	coroner request	
01-5020-73900	New Equipment	$4,000.00	$770.00	$3,230.00	$4,000.00	**$7,230.00**	coroner request	
03-5101-42500	FOOD	$275,000.00	$137,696.43	$137,303.57	($19,000.00)	**$118,303.57**	boiler radiator	
03-5101-58600	BUILDING MAINT. & REPAIRS	$110,100.00	$29,753.09	$80,346.91	$19,000.00	**$99,346.91**	boiler radiator	
Transfers should total out to ZERO					**$0.00**			

Transient Tax Transfer

10-13-23

Kevin Spraggs, County Judge/Executive — Date

Erica West, Treasurer — Date 10/13/23