MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Thursday, November 09, 2023

Appropriation Number		Budgeted Amount	Expenses Paid thru 11/09/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-59900	MISC	$3,600.00	$2,600.00	$1,000.00	($1,000.00)	**$0.00**	Dept Head Req	NO
01-9200-99900	RESERVES	$69,445.41	$0.00	$69,445.41	($500.00)	**$68,945.41**	Dept Head Req	NO
01-5340-44500	Nuisance Ordinance Office Supplies	$500.00	$276.92	$223.08	$1,500.00	**$1,723.08**	Dept Head Req	NO
Transfers should total out to ZERO					**$0.00**			

Transient Tax Transfer **$61,510.37**

Kevin Spraggs, County Judge/Executive — Date 11/9/2023

Erica West, Treasurer — Date 11/9/23