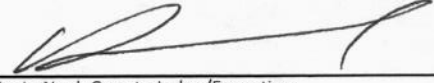


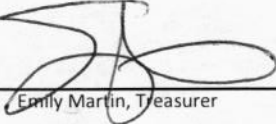
**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

Tuesday, July 17, 2018

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 7/17/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5075-4450	Economic Development Office Supplies	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$2,000.00	Departmental Transfer
01-5075-5760	Economic Development Travel	\$8,000.00	\$1,140.33	\$6,859.67	(\$1,600.00)	\$5,259.67	Departmental Transfer
01-5085-3150	Maintenance Building Lease Agreement	\$0.00	\$1,200.00	(\$1,200.00)	\$7,200.00	\$6,000.00	Cover from Reserves until Amended
01-9200-9990	General Fund Reserves	\$50,695.00	\$0.00	\$50,695.00	(\$7,200.00)	\$43,495.00	Cover from Reserves until Amended
<b>Transfers should total out to ZERO</b>					\$0.00		

  
Kevin Neal, County Judge/Executive

7/17/18  
Date

  
Emily Martin, Treasurer

7/17/18  
Date