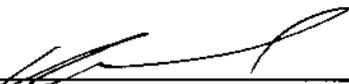


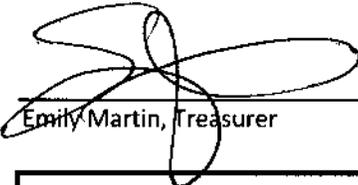
# Marshall County Fiscal Court

INTRAFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT MEETING HELD ON  
November 20, 2018

FROM	TO	AMOUNT
Payroll Fund -Heritage - BANK ONLY	Payroll Fund - CFSB - BANK ONLY	\$ 2.71
General Fund -Heritage - BANK ONLY	General Fund -CFSB - BANK ONLY	\$ 88,548.21
Road Fund -Heritage - BANK ONLY	Road Fund -CFSB - BANK ONLY	\$ 0.12
Jail Fund -Heritage - BANK ONLY	Jail Fund -CFSB - BANK ONLY	\$ 2,401.94
911 Fund -Heritage - BANK ONLY	911 Fund -CFSB - BANK ONLY	\$ 56,049.72
OTA Fund -Heritage - BANK ONLY	OTA Fund -CFSB - BANK ONLY	\$ 10.49
Health Spending Fund -Heritage - BANK ONLY	Health Spending Fund -CFSB - BANK ONLY	\$ 17,060.35
<b>TOTAL APPROVED</b>		<b><u>\$ 164,073.54</u></b>

  
\_\_\_\_\_  
Kevin Neal, County Judge/Executive

11/20/18  
Date

  
\_\_\_\_\_  
Emily Martin, Treasurer

11/19/18  
Date

**Fiscal Court Approval**