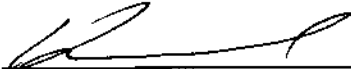



# Marshall County Fiscal Court

INTRAFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT MEETING HELD ON  
December 4, 2018

FROM	TO	AMOUNT
911 Fund -Heritage - BANK ONLY	911 Fund -CFSB - BANK ONLY	\$ 27,620.27
Grant Fund - CFSB	General Fund - CFSB	\$ 677,955.32
Occupational Tax Fund - CFSB	Road Fund - CFSB	\$ 250,000.00
<b>TOTAL APPROVED</b>		<b><u>\$ 955,575.59</u></b>

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

12/04/2018  
Date

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

12.4.18  
Date

**Fiscal Court Approval**

**Marshall County Fiscal Court  
Sanitation District's Loan Payments**

Fiscal Year	Month Awarded	Fiscal Court Subsidy	Marshall County Sanitation District #1 Comments/Description	Recoverable from KIA Loan Per BW
15 -16	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	January	\$ -		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	<b>Total</b>	<b>\$ -</b>		
<b>Remainder Due</b>				
16 -17	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	January	\$ -		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	<b>Total</b>	<b>\$ -</b>		
<b>Remainder Due</b>				
17 - 18	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ 92,770.00	MCS2/KIA - Rivercrest Eng - CK115949 12/27/17	\$ 92,770.00
	January	\$ -		
	February	\$ 14,020.00	MCS2/KIA - Rivercrest Eng - CK116144 2/06/18	\$ 14,020.00
	March	\$ 14,470.00	MCS2/KIA - Rivercrest Eng - CK116425 3/20/18	\$ 14,470.00
	April	\$ 284,230.11	MCS1 - Youndblood Exc. CK116549 4/10/18 \$247,295.11 MCS1 - Rivercrest Eng. - CK116567 4/11/18 \$22,975.00 MCS2/KIA - Rivercrest Eng. - CK116567 \$13,960.00	\$ 13,960.00
	May	\$ 170,374.98	MCS1 - Youndblood Exc. CK116694 5/08/18 \$157,494.98 MCS2/KIA - Rivercrest Eng - CK16797 5/21/18 \$12,880.00	\$ 12,880.00
	June	\$ 68,451.94	MCS1 - Youndblood Exc. CK117114 6/20/18 \$33,194.44 MCS1 - Rivercrest Eng. - CK117090 6/19/18 \$5,167.50 MCS1 - Rivercrest Eng. - CK116989 6/5/18 \$11,840.00 MCS2/KIA - Rivercrests Eng - CK116989 6/5/18 \$9,800.00 MCS2/KIA - Rivercrest Eng - CK117090 6/19/18 \$8450.00	\$ 18,250.00
	<b>Total</b>	<b>\$ 644,317.03</b>		
<b>Remainder Due</b>		<b>\$ 644,317.03</b>		
18 - 19	July	\$ 13,450.00	MCS2/KIA - Rivercrest Eng - CK117591 7/17/18 \$13,450.00	\$ 13,450.00
	August	\$ 11,600.00	MCS2/KIA - Rivercrest Eng - CK117790 8/17/18 \$11,600.00	\$ 11,600.00
	September			
	October	\$ 274,441.39	MCS2/KIA - Rivercrest Eng - CK118095 10/02/18 \$9,110.54 MCS2/KIA - Murtco Utility - CK118101 10/3/18 \$265,330.85	\$ 274,441.39
	November	\$ 212,113.93	MCS2/KIA - Murtco Utility - CK118303 11/8/18 \$212,113.93	\$ 212,113.93
	December			
	January			
	February			
	March			
	April			
	May			
	June			
	<b>Total</b>	<b>\$ 511,605.32</b>		
<b>Remainder Due</b>				
<b>Total Loan Balance Due</b>		<b>\$ 1,155,922.35</b>		