

Marshall County Fiscal Court

INTERFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT

FROM	TO	AMOUNT
OTA	Road Fund	\$ 500,000.00 Budgeted
General Fund	Road Fund	\$ 211,511.54 ***Correction of deposit**:
OTA	911 Fund	\$ 90,000.00 Budgeted
OTA	Jail Fund	\$ 20,000.00 Budgeted
OTA	General	\$ 500,000.00 Budgeted

TOTAL APPROVED

\$ 1,321,511.54

***** Transient Tax transfer

\$ 7,971.82


Kevin Neal, County Judge/Executive

3/3/2020
Date


Erica West, Treasurer

3/3/2020
Date

Fiscal Court Approval

UPDATE

	Budgeted	YTD	Remaining
Gen	\$2,616,501.00	\$1,750,000.00	\$ 866,501.00
Road	\$1,321,594.00	\$ 750,000.00	\$ 571,594.00
Jail	\$ 403,955.00	\$ 20,000.00	\$ 383,955.00
E911	\$ 372,950.00	\$ 302,158.20	\$ 70,791.80
	<u>\$4,715,000.00</u>	<u>\$2,822,158.20</u>	<u>\$1,892,841.80</u>
