


Marshall County Fiscal Court

INTERFUND TRANSFER LISTING FOR APPROVAL FOR FISCAL COURT

FROM	TO	AMOUNT
General Fund	Road Fund	\$ 193,944.00
Grant Fund	General Fund - MCS D Loan/Expenses	\$ 252,774.58
Grant Fund	General Fund - Capital Projects	\$ 30,910.00
Edward Jones Occ Tax Investment	General Fund - Capital Projects	\$ 2,186,951.13
General Fund - Capital Projects	Edward Jones Occ Tax Investment	\$ 721,071.12
Edward Jones Bond Investment	General Fund - Capital Projects	\$ 1,316,258.20
Occ Tax Fund	General Fund	\$ 366,501.00
Occ Tax Fund	Road Fund	\$ 371,594.00
Occ Tax Fund	Jail Fund	\$ 183,955.00
TOTAL APPROVED		\$ 5,623,959.03



 Kevin Neal, County Judge/Executive

4/2/2020

 Date



 Erica West, Treasurer

6/2/2020

 Date

Fiscal Court Approval