

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Gen Fund Investments Bonds	E911	\$ 10,000.00	911 Upfit
Gen Fund Investments Bonds	CAPITAL PROJECTS	\$ 12,510.00	Draffenville Sewer E
Gen Fund Investments Bonds	CAPITAL PROJECTS	\$ 7,497.43	Johnathan Creek Wa
DRA Fund	CAPITAL PROJECTS	\$ 100,521.90	SouthWest One BLV
Investments via Road Fund	CAPITAL PROJECTS	\$ 358,638.52	Southwest One R/L 1
Gen Fund Investments	CAPITAL PROJECTS	\$ 488,396.12	Southwest One Sew
Occ Tax Investments	CAPITAL PROJECTS	\$ 340,260.85	MultiPurpose Buildir

TOTAL APPROVED

\$ 1,317,824.82

 Kevin Neal, County Judge/Executive

 Erica West, Treasurer

9/29/2020
 Date

9/28/20
 Date

Fiscal Court Approval