

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, October 18, 2021**

Appropriation Number	Appropriation Name	Budgeted Amount	Transfer Amount	Balance After Transfer	Reasoning
01-9200-90000	General Fund Investments	\$2,161,423.14	(\$288,536.27)	\$1,872,886.87	911 center upfit
75-5145-74100	911 Center Upfit	\$90,000.00	\$288,536.27	\$378,536.27	911 center upfit
Transfers should total out to ZERO			\$0.00		


Kevin Neal, County Judge/Executive

10/19/21
Date


Erica West, Treasurer

10/19/21

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT
Occupational Tax Fund	General Fund	\$ 400,000.00
General Fund Investment Savings	E911	\$ 288,536.27

TOTAL APPROVED

\$ 688,536.27



Kevin Neal, County Judge/Executive

10/19/21

Date



Erica West, Treasurer

10/19/21

Date