Marshall County Fiscal Court

TRANSFERS

FROM

General Fund Investment Savings

TO E911

AMOUNT

\$ 150,354.56

TOTAL APPROVED

\$ 150,354.56

Kevin Neal, County Judge/Executive

Erica West, Treasurer

Date

Data

MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Monday, October 25, 2021

Appropriation Number	Appropriation Name	Budgeted Amount	Transfer Amount	Balance After Transfer	Reasoning
01-9200-90000	General Fund Investments	\$1,872,886.87	(\$150,354.56)	\$1,722,532.31	911 center upfit
	911 Center Upfit	\$378,536.27	\$150,354.56	\$528,890.83	911 center upfit
01-5085-40600	Other County Bldgs. Maintenance Supplies		\$2,000.00		as discussed in court
01-5025-42900	County Fuel Expenses		(\$2,000.00)		as discussed in court
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Transfers should total out to ZERO			\$0.00		

Kevin Neal, County Judge/Executive

10/25/21 Dete

Erica West, Treasurer

10/25/21