Marshall County Fiscal Court

TRANSFERS

FROM

General Fund Investment Savings 911 Fund

TO

General Fund **General Fund Investment Savings** AMOUNT

DETAILS:

19,610.00 per approp transfer 11/2/21

39,222.56 per approp transfer 11/2/21

TOTAL APPROVED

58,832.56

Kevin Neal, County Judge/Executive

 $\frac{11/2/21}{\text{Date}}$

Fiscal Court Approval

MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, November 2, 2021

Appropriation		Budgeted	Transfer	Balance After	
Number	Appropriation Name	Amount	Amount	Transfer	Reasoning
01-9200-90000	General Fund Investments	\$1,722,532.31	(\$19,610.00)	\$1,702,922.31	Draffenville West Sewer Exp
01-5025-74100	Capital Projects	\$1,042,174.05	\$19,610.00	\$1,061,784.05	Draffenville West Sewer Exp
01-9200-90000	General Fund Investments	\$1,702,922.31	\$39,222.56	\$1,742,144.87	911 Upfit reversal as discussed 10/25/21
75-5145-74100	911 Center Upfit	\$528,890.83	(\$39,222.56)	\$489,668.27	911 Upfit reversal as discussed 10/25/21
01-5080-57100	Repairs & Maintenance-Courthouse		\$2,500.00		As discussed in court 11/2
01-5025-42900	County Fuel Expenses		(\$2,500.00)		As discussed in court 11/2
Transfers should total out to ZERO			\$0.00		

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer