## **Marshall County Fiscal Court**

## **TRANSFERS**

FROM	то	AMOUNT	DETAILS:
Occupational Tax Fund	General Fund	\$ 500,000.0	budgeted transfer
Occupational Tax Fund	Road Fund	\$ 100,000.0	) budgeted transfer
Occupational Tax Fund	Jail Fund	\$ 100,000.0	budgeted transfer
Occupational Tax Fund	E911		budgeted transfer
Occupational Tax Fund	Sheriff Fund - via General	\$ 150,000.0	budgeted transfer
General Fund Investment Savings	General Fund		per approp transfer 11/16/21
	TOTAL APPROVED	\$ 1,077,941.10	<u> </u>
Kevin Neal, County Judge/Executive  Erica West, Treasurer		11/16/202 Date Date	4
	Fiscal Court Approval		

## MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, November 16, 2021

Appropriation			Expenses Paid thru 11/16/21	Balance Prior	Transfer	Balance After	Peasaning
Number	Appropriation Name	Budgeted Amount	For FY2021	to Transfer	Amount	Transfer	Reasoning
01-5025-36800	Tax Bill Preparation	\$10,750.00	\$7,276.80	\$3,473.20	\$60.00	\$3,533.20	cover tax bill prep
01-5025-42900	County Fuel	\$250,318.94	\$71,879.06	\$178,439.88	(\$60.00)	\$178,379.88	cover tax bill prep
01-5025-74100	Capital Projects	\$1,061,784.05	\$1,055,048.28	\$6,735.77	\$33,767.00	\$40,502.77	Jon Creek Water
01-9200-90000	General Fund Investments	\$1,702,922.31	\$0.00	\$1,702,922.31	(\$33,767.00)	\$1,669,155.31	Jon Creek Water
01-5025-74100	Capital Projects	\$1,095,551.05	\$1,055,048.28	\$40,502.77	\$119,174.16	\$159,676.93	Draffenville West
	General Fund Investments	\$1,669,155.31	\$0.00	\$1,669,155.31	(\$119,174.16)	\$1,549,981.15	Draffenville West
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
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				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00	- 1	\$0.00	
				\$0.00		\$0.00	
Transfers should total out to ZERO					\$0.00		

	Transient Tax Transfer	\$30,000.38			
	11/16/21	Person	11/16/21		
Kevin Neal, County Judge/Executive	Date	Erica West, Treasurer			