

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, January 4, 2022**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 1/4/22 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9200-9000	General Fund - Investments	\$3,297,973.18	\$2,159,769.47	\$1,138,203.71	(\$33,595.00)	\$1,104,608.71	Draffenville Sewer
01-5025-7410	Capital Projects	\$1,214,725.21	\$1,209,865.18	\$4,860.03	\$33,595.00	\$38,455.03	Draffenville Sewer
				\$0.00		\$0.00	
				\$0.00		\$0.00	
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				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer


Kevin Neal, County Judge/Executive

1-4-22
Date


Erika West, Treasurer

1/4/22

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
General Fund Savings	General Fund Checking	\$ 33,595.00	per Appropriation Tranxsfer 1/4/21

TOTAL APPROVED

\$ 33,595.00



Kevin Neal, County Judge/Executive

1/4/22
Date



Erica West, Treasurer

1/4/22
Date

Fiscal Court Approval