

MARSHALL COUNTY FISCAL COURT
 BUDGET APPROPRIATION TRANSFERS
 Friday, April 1, 2022

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 04/01/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5087-17500	Judicial Custodial & Maintenance Salaries	\$17,400.00	\$13,041.73	\$4,358.27	(\$600.00)	\$3,758.27	To cover maintenance	No
01-5087-33300	Judicial Main. Bldg. & Grounds	\$77,000.00	\$76,923.95	\$76.05	\$600.00	\$676.05	To cover maintenance	No
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer \$9,700.01


 Kevin Neal, County Judge/Executive

4-1-22
 Date


 Erica West, Treasurer

4/1/22
 Date