
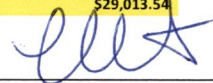


MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
 Tuesday, November 1, 2022

Appropriation Number		Budgeted Amount	Expenses Paid thru 11/01/22 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5401-57600	County Parks Travel	\$6,357.00	\$6,292.14	\$64.86	\$160.00	\$224.86	departmental transfer	
01-5401-44600	County Parks Supplies	\$45,000.00	\$20,146.86	\$24,853.14	(\$160.00)	\$24,693.14	departmental transfer	
75-5145-56900	Dues & Subscriptions	\$7,800.00	\$6,679.00	\$1,121.00	\$3,000.00	\$4,121.00	departmental transfer	
75-5145-57400	Travel & Training	\$35,410.00	\$8,110.85	\$27,299.15	(\$3,000.00)	\$24,299.15	departmental transfer	
01-5040-53100	Treasurer's Office Bonds	\$5,500.00	\$4,605.04	\$894.96	(\$810.19)	\$84.77	departmental transfer	
01-5040-57600	Treasurer's Office Travel Expense/Training	\$5,000.00	\$1,500.00	\$3,500.00	\$810.19	\$4,310.19	departmental transfer	
				\$0.00				
Transfers should total out to ZERO						\$0.00		

	Transient Tax Transfer \$29,013.54	
 Kevin Neal, County Judge/Executive	11-1-22 Date	 Erica West, Treasurer
		11/1/22 Date

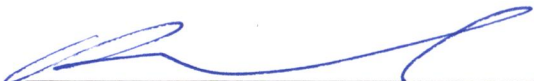
Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax	General Fund	\$ 240,000.00	Budgeted OTA Subsidy
Occupational Tax	Road Fund	\$ 150,000.00	Budgeted OTA Subsidy
Occupational Tax	Jail Fund	\$ 120,000.00	Budgeted OTA Subsidy
Occupational Tax	E911	\$ 30,000.00	Budgeted OTA Subsidy
Occupational Tax	Sheriff Fund- General	\$ 175,000.00	Budgeted OTA Subsidy
General Fund	Edward Jones Investment Account	\$ 73,646.00	Budgeted investment of AOC fur

TOTAL APPROVED

\$ 788,646.00



 Kevin Neal, County Judge/Executive

11-1-22

 Date



 Erica West, Treasurer

11/1/22

 Date

Fiscal Court Approval