


Marshall County Fiscal Court

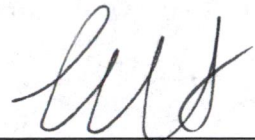
TRANSFERS

FROM	TO	AMOUNT
General Fund	Jail Fund	\$ 43,611.48
TOTAL APPROVED		\$ 43,611.48



Kevin Spraggs, County Judge/Executive

12/18/23
Date



Erica West, Treasurer


12/18/23
Date

Fiscal Court Approval

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, December 18, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 12/18/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-7410B	Capital Projects - Broadband	\$388,100.00	\$0.00	\$388,100.00	(\$43,611.48)	\$344,488.52	video arraignment - will be reimb by grant	Yes
01-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$43,611.48	\$43,611.48	video arraignment - will be reimb by grant	yes
01-9300-99900	Reserve for Inter-Transfer	\$43,611.48	\$0.00	\$43,611.48	(\$43,611.48)	\$0.00	video arraignment - will be reimb by grant	Yes
03-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$43,611.48	\$43,611.48	video arraignment - will be reimb by grant	Yes
03-9300-99900	Reserve for Inter-Transfer	\$43,611.48	\$0.00	\$43,611.48	(\$43,611.48)	\$0.00	video arraignment - will be reimb by grant	Yes
03-5101-73900	Jail EQUIPMENT	\$9,000.00	\$51.96	\$8,948.04	\$43,611.48	\$52,559.52	video arraignment - will be reimb by grant	Yes
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer \$3,763.56


Kevin Spraggs, County Judge/Executive

Date 12/18/23


Erica West, Treasurer

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