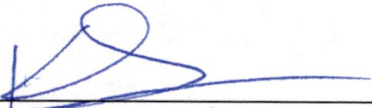


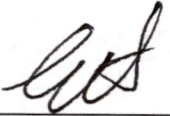
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Friday, March 01, 2024

Appropriation Number		Budgeted Amount	Expenses Paid thru 3/1/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
02-6105-71300	EQUIPMENT	\$623,098.54	\$429,592.00	\$193,506.54	(\$40,000.00)	\$153,506.54	Rocky Point Boat Ramp Paving	
02-6105-3990	Ramps, RipRap and Ramp Paving	\$12,500.00	\$4,585.26	\$7,914.74	\$40,000.00	\$47,914.74	Rocky Point Boat Ramp Paving	
Transfers should total out to ZERO						\$0.00		


Kevin Spraggs, County Judge/Executive

3/1/24
Date


Erica West, Treasurer

3/1/24
Date