

DATE: May 15, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Treasurer

ACCOUNT NUMBER: 8-1100-4XX-XX-XX0-001-0-856

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2018

Transfer

64918



SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
8-1100-412-00-090-001-0- 856	Dist Clerk- Bank Fees	(8,389.00)
8-1100-421-00-280-001-0- 856	Sheriff- Bank Fees	(10,561.00)
TO		
8-1100-415-16-150-001-0- 856	Co Treasurer- Bank Fees	18,950.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed to sweep bank fees.**

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK