

DATE: September 24, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for
Various Depts-Bank Fees

ACCOUNT NUMBER: 9-1100-415-XX-1XX-00X-0-8XX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2019

Interdepartmental Transfer

AI #72442/CC 9-24-19



**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:			
9-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(18,830.64)
TO:			
9-1100-415-16-150-001-0- 856	Co. Treasurer-	Bank Fees	18,830.64
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund bank fees expenses for the month of July 2019 for various depts, as requested by the Auditor's Office-Accounting Div.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK