

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Arcy Duran, CPA, County Auditor
Hidalgo County Auditor's Office

From: Sergio Cruz, Hidalgo County Budget Officer *SC*

Date: September 16, 2021

Subject: Certification of Revenues various Capital Funds

CC: Linda Fong, First Assistant Auditor
Deborah Fisher, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Angélica M. Tapia, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings and miscellaneous revenues for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
1-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	21.59
1-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	168.71
1-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	190.23
1-1350-360-00-000-000-0-000	CO 2016-MISCELLANEOUS REVENUE	2,348.58
1-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	1,955.27
1-1351-360-00-000-000-0-000	CO 2017-MISCELLANEOUS REVENUE	522.29
1-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	3,676.66
1-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	154,687.58
1-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	10,882.63
1-1357-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	13,787.74

AI-82479 is scheduled for next week's Commissioners Court Agenda to appropriate these funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5415.