**DATE:** August 9, 2022

**DEPARTMENT HEAD:** Vidal Roman, Budget Officer

**DEPARTMENT NAME:** Dept of Budget & Mgmt for

**ACCOUNT NUMBER:** 2-123X-XXX-XX-XXX-XXX-XXX

**CONTACT PERSON:** Esmer Medina **PHONE:** ext 5407

**2022**
**Interfund Transfer**
AI-86738

**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** | | | |
| | | | |
| 2-1238-491-01-000-000-0-235 | TRANSFER OUT | DC REC MGMT/PRESRV | 16,154.96 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TO** | | | |
| 2-1235-391-01-000-000-0-238 | TRANSFER IN | CO REC MGMT/PRESRV | 16,154.96 |
| 2-1235-412-00-090-008-0-350 | DC REC MGMT/PRESRV | OTHER SRV | 16,154.96 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | | $ - |

**REASON:** Interfund transfer needed to fund storage of District Clerk Files. Fund 1238 is schedule to be closed out due to fees no longer being collected. Fund are being transferred from fund 1238 unassigned fund balance.

**SIGNATURE**

**COMMISSIONERS COURT**

____/____/____
**DATE**

**ATTEST, COUNTY CLERK**