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Interest Earned for CARES Act Fund (1287) Certification of Revenues

1 message

Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>

Mon, Aug 1, 2022 at 8:14 AM

To: "fischer, deborah" <deborah.fischer@auditor.co.hidalgo.tx.us>

Cc: "fong, linda" <linda.fong@auditor.co.hidalgo.tx.us>, "sanmiguel, damaris" <damaris.sanmiguel@co.hidalgo.tx.us>, "chavez, letty" <letty.chavez@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>

Good morning:

Please let this email serve as a request for a certification of revenues letter from your office in relation to interest earned for the year 2021 in the amount of \$11,078.55 under the CARES Act fund 1287. Below is the screenshot of the ALIO interest earnings account:

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
02	.00	.00	.00	9,510.16	9,510.16-
03	.00	.00	.00	7,220.26	16,730.42-
04	.00	.00	.00	95.33	16,825.75-
05	.00	24,121.68	.00	5,009.34	2,286.59
06	.00	.00	.00	2,870.20	583.61-
07	.00	.00	.00	2,146.01	2,729.62-
09	.00	2,729.62	.00	218.10	218.10-
10	.00	.00	.00	4,583.29	4,801.39-
12	.00	.00	.00	3,510.36	8,311.75-
13	.00	8,311.75	.00	11,078.55	11,078.55-
YTD	.00	35,163.05	.00	46,241.60	11,078.55-
PRE	.00	.00	.00	.00	.00
TOT	.00	35,163.05	.00	46,241.60	11,078.55-

Our office has placed AI-86816 for the next Commissioners Court agenda of 8-9-2022.

Thank you for your prompt attention to this matter.



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