

DATE: August 9, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Pct. 4 Memorial Park

ACCOUNT NUMBER: 2-1XXX-XXX-0X-124-XXX-0-XXX

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 ext. 5406

2022  
Interfund Transfer  
AI-86920



SUBJECT:

Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1200-431-00-124-007-0- 890	PCT. 4 RD MAINT OTHER	(57,745.00)
2-1200-391-01-000-000-0- 100	TRANSFER IN- GENERAL FUND	(57,745.00)
TO:		
2-1100-491-01-000-000-0- 200	TRANSFER OUT- R & B FUND	(57,745.00)
2-1100-419-00-124-228-0- 740	PCT. 4 SAN CARLOS CRC PRK LOT IMPROVEMENTS	57,745.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from Pct. 4 Rd. Maint to fund park improvements expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK