

8/31/2022 12:46:41

BUDGET TRANSFERS APPROVAL REPORT  
211-3 CORRECT OUT OF BALANCE LINE ITEMS

BUD020 PAGE 2

7

FUND NAME

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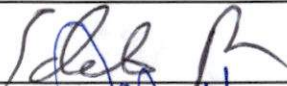
ROAD & BRIDGE #1

COUNTY JUDGE



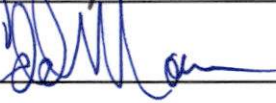
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COMM PCT 1



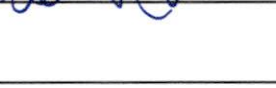
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COMM PCT 2



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COMM PCT 3



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COMM PCT 4

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THIS LIST WAS REVIEWED AND APPROVED.

FILED FOR RECORD

AT 10:30 O'CLOCK A M.

SEP 12 2022

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS

BY  DEPUTY

From Amount	G/L Code	Account Name	To Amount
	211-611-310	OFFICE SUPPLIES	32.00
	211-611-324	BLADES	125.00
	211-611-325	TIRES	1,813.00
	211-611-330	JANITORIAL SUPPLIES	58.00
	211-611-370	GAS & OIL	10,000.00
3,000.00	211-611-375	CULVERTS	
	211-611-377	BRIDGE MATERIAL	531.00
1,100.00	211-611-417	INSURANCE/BONDS/PERMITS	
1,100.00	211-611-426	UNIFORMS	
	211-611-430	UTILITIES	250.00
550.00	211-611-448	MACHINE HIRE	
	211-611-450	MAINT CONTRACT	770.00
	211-611-495	MISCELLANEOUS	800.00
8,629.00	211-611-453	HAULING	
=====			=====
14,379.00			14,379.00

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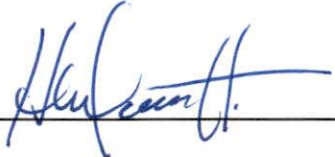
BUDGET TRANSFERS APPROVAL REPORT  
212612 CORRECT OUT OF BALANCE LINE ITEMS

BUD020 PAGE 2


FUND NAME

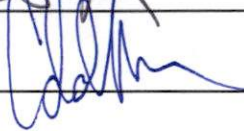
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ROAD & BRIDGE #2

COUNTY JUDGE \_\_\_\_\_ 

COMM PCT 1 \_\_\_\_\_

COMM PCT 2 \_\_\_\_\_ 

COMM PCT 3 \_\_\_\_\_ 

COMM PCT 4 \_\_\_\_\_

THIS LIST WAS REVIEWED AND APPROVED.

**FILED FOR RECORD**  
 AT 10:30 O'CLOCK A M.  
 SEP 12 2022  
 SHERRY DOWD, County Clerk  
 NAVARRO COUNTY, TEXAS  
 BY me DEPUTY

From Amount	G/L Code	Account Name	To Amount
1,790.10	212-612-426	UNIFORMS	
	212-612-330	JANITORIAL SUPPLIES	16.00
	212-612-417	INSURANCE/BONDS/PERMITS	37.50
	212-612-430	UTILITIES	240.00
	212-612-435	TELEPHONE	320.00
	212-612-450	MAINT CONTRACT	46.50
	212-612-495	MISCELLANEOUS	1,130.10
25,000.00	212-612-376	ROAD MATERIAL	
	212-612-370	GAS & OIL	25,000.00
=====			=====
26,790.10			26,790.10

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BUDGET TRANSFERS APPROVAL REPORT  
213613 CORRECT OUT OF BALANCE LINE ITEMS

BUD020 PAGE 2

FUND NAME

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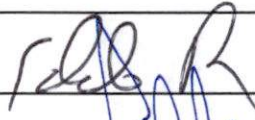
ROAD & BRIDGE #3

COUNTY JUDGE

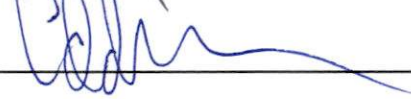


COMM PCT 1

COMM PCT 2



COMM PCT 3



COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED.

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AT 10:30 O'CLOCK A M.  
SEP 12 2022  
SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY WJE DEPUTY

From Amount	G/L Code	Account Name	To Amount
	213-613-321	MAINTENANCE SUPPLIES	18,000.00
	213-613-325	TIRES	2,500.00
	213-613-330	JANITORIAL SUPPLIES	100.00
	213-613-370	GAS & OIL	60,000.00
	213-613-426	UNIFORMS	620.00
	213-613-435	TELEPHONE	100.00
	213-613-445	REPAIRS & MAINTENANCE	30,000.00
50,000.00	213-613-447	CONTRACTOR BRIDGE REPAIRS	
3,000.00	213-613-320	OPERATING EQUIPMENT	
1,000.00	213-613-322	SIGN SUPPLIES	
4,000.00	213-613-324	BLADES	
1,500.00	213-613-335	YARD MAINTENANCE SUPPLIES	
24,000.00	213-613-375	CULVERTS	
3,000.00	213-613-377	BRIDGE MATERIAL	
1,000.00	213-613-417	INSURANCE/BONDS/PERMITS	
4,000.00	213-613-448	MACHINE HIRE	
7,000.00	213-613-449	CONTRACTOR ROAD REPAIRS	
10,000.00	213-613-453	HAULING	
400.00	213-613-494	EMPLOYEE PHYSICAL	
2,420.00	213-613-376	ROAD MATERIAL	
=====			=====
111,320.00			111,320.00

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BUDGET TRANSFERS APPROVAL REPORT  
214614 CORRECT OUT OF BALANCE LINE ITEMS

BUD020 PAGE 2

FUND NAME

ROAD & BRIDGE #4

COUNTY JUDGE



COMM PCT 1

COMM PCT 2



COMM PCT 3

COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED.

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AT 10:30 O'CLOCK A M.  
SEP 12 2022  
SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY mjc DEPUTY

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk	TFR #
2022	214-614-321	MAINTENANCE SUPPLIES	09/02/2022	10,000.00	12,000.00	2,000.00	TG	214-1
2022	214-614-322	SIGN SUPPLIES	09/02/2022	1,500.00	3,315.00	1,815.00	TG	214-1
2022	214-614-325	TIRES	09/02/2022	15,000.00	16,000.00	1,000.00	TG	214-1
2022	214-614-370	GAS & OIL	09/02/2022	50,000.00	85,025.00	35,025.00	TG	214-1
2022	214-614-445	REPAIRS & MAINTENANCE	09/02/2022	60,000.00	110,000.00	50,000.00	TG	214-1
2022	214-614-447	CONTRACTOR BRIDGE REPAIRS	09/02/2022	60,000.00	.00	60,000.00-	TG	214-1
2022	214-614-448	MACHINE HIRE	09/02/2022	5,000.00	6,060.00	1,060.00	TG	214-1
2022	214-614-449	CONTRACTOR ROAD REPAIRS	09/02/2022	25,000.00	.00	25,000.00-	TG	214-1
2022	214-614-453	HAULING	09/02/2022	250,000.00	335,400.00	85,400.00	TG	214-1
2022	214-614-575	MACHINERY & EQUIPMENT	09/02/2022	100,000.00	8,700.00	91,300.00-	TG	214-1
ROAD & BRIDGE #4				Total Transfers	10	Total Changes	.00	