

BUDGET TRANSFERS APPROVAL REPORT
560-06 MOVE FUNDS FOR CAPITAL IMPROVEMENT

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2024	101-560-370	GAS & OIL	06/21/2024	220,000.00	212,500.00	7,500.00-	TG
2024	101-560-459	MAINT CONTRACT - COMPUTERS	06/21/2024	23,623.00	18,623.00	5,000.00-	TG
2024	101-560-576	CAPITAL IMPROVEMENTS	06/21/2024	21,500.00	34,000.00	12,500.00	TG
COUNTY SHERIFF				Total Transfers	3 Total Changes	.00	

10

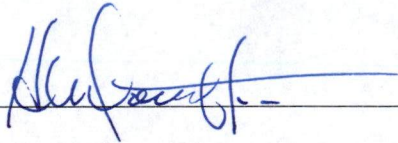
Fund Name

Difference

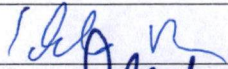
COUNTY SHERIFF

.00

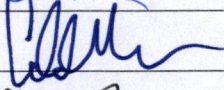
COUNTY JUDGE



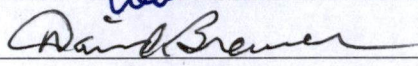
COMM PCT 1



COMM PCT 2



COMM PCT 3



COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED.

**NAVARRO COUNTY, TEXAS
BUDGET TRANSFER**

BTE #: 560-06
YEAR: 2024
REASON: Move funds for Capital Improvement

FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
5,000.00	101-560-459	MAINT CONTRACT - COMPUTER	
7,500.00	101-560-370	GAS & OIL	
	101-560-576	CAPITAL IMPROVEMENTS	12,500.00
12,500.00			12,500.00