BUD020 PAGE

09/06/2024 11:10:59 BUDGET TRANSFERS APPROVAL REPORT 213-05 MOVE FUNDS FOR THE PURCHASE OF MACK TRUCK

| Year GL Account Name   | Date                     | Original Amount         | <b>-</b> | New Amount               | Difference  | Clerk    |  |
|--|--------------------------|-------------------------|----------|--------------------------|-------------|----------|--|
| 2024 213-613-376 ROAD MATERIAL<br>2024 213-613-575 MACHINERY & EQUIPMENT | 09/06/2024<br>09/06/2024 | 587,000.00<br>90,000.00 |          | 474,000.00<br>203,000.00 | 113,000.00- | TG<br>TG |  |
| ROAD & BRIDGE #3   |                          | Total Transfers         | 2        | Total Changes            | .00         | ,        |  |

Difference

ROAD & BRIDGE #3

.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 #: 213-05
YEAR: 2024
REASON: To cover the cost of New Truck

| FROM       | ACCOUNT     | ACCOUNT DESCRIPTION   | TO         |
|------------|-------------|-----------------------|------------|
| 113,000.00 | 213-613-376 | ROAD MATERIAL         |            |
| 4 4        | 213-613-575 | MACHINERY & EQUIPMENT | 113,000.00 |
|            |             |                       | 4 4        |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
|            |             |                       |            |
| ,          |             |                       |            |
|            |             |                       |            |
| _          |             | · · · · · ·           |            |
|            |             | <u> </u>              |            |
| <u> </u>   |             |                       |            |
|            |             | <u> </u>              |            |
|            |             |                       |            |
|            | ·           |                       |            |
|            |             |                       |            |
|            |             |                       | <u>:</u>   |
| 113,000.00 | 113,000.00  |                       |            |