

BUDGET TRANSFERS APPROVAL REPORT  
212-02 MOVE TO REPAIR & MAINT AND HAULING

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2024	212-612-376	ROAD MATERIAL	06/03/2024	372,000.00	332,000.00	40,000.00-	TG
2024	212-612-445	REPAIRS & MAINTENANCE	06/03/2024	65,000.00	115,000.00	50,000.00	TG
2024	212-612-453	HAULING	06/03/2024	65,000.00	105,000.00	40,000.00	TG
2024	212-612-576	CAPITAL IMPROVEMENTS	06/03/2024	128,000.00	78,000.00	50,000.00-	TG
ROAD & BRIDGE #2				Total Transfers	4	Total Changes	.00

6

9



Fund Name

Difference

ROAD & BRIDGE #2

.00

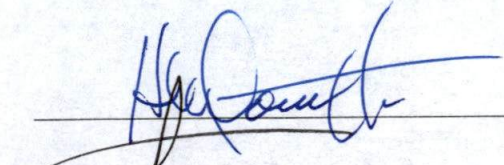
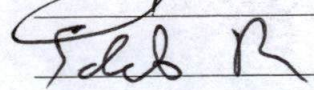
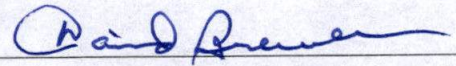
COUNTY JUDGE

COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4

  
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THIS LIST WAS REVIEWED AND APPROVED.



**NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER**

**BTE #:** 212-02  
**YEAR:** 2024  
**REASON:** Transfer funds

FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
50,000.00	212-612-576	CAPITAL IMPROVEMENTS	
	212-612-445	REPAIRS & MAINTENANCE	50,000.00
40,000.00	212-612-376	ROAD MATERIAL	
	212-612-453	HAULING	40,000.00
<b>90,000.00</b>			<b>90,000.00</b>