

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

February 9, 2016

Fund: 90

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
90	2015 Construction Account	43702	Security Interest	175,500.00	
90	2015 Construction Account	70444	Bank Services Charge	16,000.00	
90	2015 Construction Account				

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Creat Budget for Interest and Services Charge for 2015 Bond Issuance Proceeds

Dominic Spoke

Department Head

February 16, 2015

Date Approved by Commissioners' Court

St. J. King

County Judge

Elizabeth McNeil

Attest - County Clerk

