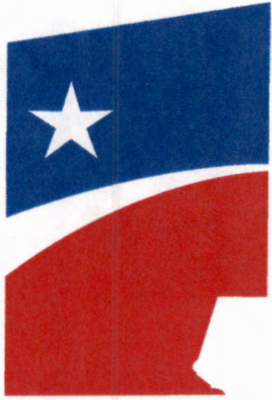


20021

# Line Item Transfer



**HUNT COUNTY**  
★ TEXAS ★

**Aubree Hitchman-Rodriguez**

First Asssitant  
Hunt County  
Auditor's Office

P.O. Box 1097  
Greenville, TX 75403  
903-408-4123

FILED FOR RECORD  
at 1:30 o'clock P M

APR 14 2026

BECKY LANDRUM  
County Clerk, Hunt County, Tex.  
by

Approval Court Date: 04/14/26

Packet Number: 00854

Adjustment Number: 2751-2752,2762

Attached line item transfers are approved by:

\_\_\_\_\_  
Daren Money, Hunt County Commissioner Precinct 1

\_\_\_\_\_  
David Monroe, Hunt County Commissioner Precinct 2

\_\_\_\_\_  
Garry Smith, Hunt County Commissioner Precinct 3

\_\_\_\_\_  
Steven Harrison, Hunt County Commissioner Precinct 4

\_\_\_\_\_  
Bobby W. Stovall, Hunt County Judge



PACKET: 00854-04.14.26 CCT LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 002751							
24	671-3800-3710	4/14/2026 PCT4 BARN REMODEL ROAD MATERIALS DEPT: R & B 4	14,000.00-	2,200,000.00	5,000.00-	2,181,000.00	1,288,564.82
24	671-3800-2233	4/14/2026 PCT4 BARN REMODEL BARN - REPAIR & MAINT DEPT: R & B 4	14,000.00	15,000.00	0.00	29,000.00	28,405.77
-----							
Budget Adj. # 002752							
45	611-6500-7600	4/14/2026 L3 RADIO CHG ORDER- CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	5,280.00-	11,362,950.51	176,716.00-	11,180,954.51	11,180,954.51
45	631-6500-4110	4/14/2026 L3 RADIO CHG ORDER- L3 HARRIS RADIO CONTRACT DEPT: CAPITAL IMPROVEMENTS	5,280.00	0.00	157,102.00	162,382.00	157,102.00
-----							
Budget Adj. # 002762							
44	671-8400-2247	4/14/2026 ROAD BOND IRS INTER ARBITRAGE - IRS INTEREST PYMT DEPT: HUNT COUNTY ROAD BONDS	378,062.95	0.00	0.00	378,062.95	0.00
44	671-8400-7600	4/14/2026 ROAD BOND IRS INTER CONTINGENCY EXPENSE DEPT: HUNT COUNTY ROAD BONDS PACKET NOTES:	378,062.95-	1,500,611.73	0.00	1,122,548.78	1,122,548.78
						0.00	
TOTAL IN PACKET--							

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*