

Anita Guerra

From: Claudia Hernandez
Sent: Friday, September 28, 2018 11:18 AM
To: Anita Guerra
Subject: OVW 2017-WE-AX-0048
Attachments: Carryover balances 2nd year.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning Anita,

Attached please find the carryover balances for OVW 2017-WE-AX-0048 for FY2019. If you have any questions, please call me.

Respectfully,

Claudia Lopez
Grants Accounting Supervisor
Webb County Auditor's Office
(956) 533-4007

OVW 2017-WE-AX-0048

| Account Number | Account Name | Balance | Ending Balance |
|----------------------|-------------------------|---------|----------------|
| 2604-2520-330300 | Grant Revenue | 281,630 | 281,630 |
| 2604-2520-001-410000 | Payroll Cost | 112,637 | 112,637 |
| 2604-2520-001-421000 | Health Life Insurance | 17,472 | 17,472 |
| 2604-2520-001-422000 | FICA | 8,848 | 8,848 |
| 2604-2520-001-423000 | Retirement | 13,053 | 13,053 |
| 2604-2520-001-425000 | Unemployment Tax | 977 | 977 |
| 2604-2520-001-426000 | Worker Compensation | 2,933 | 2,933 |
| 2604-2520-001-432001 | Professional Services | 106,610 | 106,610 |
| 2604-2520-001-455100 | Printing & Publishing | 2,350 | 2,350 |
| 2604-2520-001-458000 | Administrative Travel | 10,000 | 10,000 |
| 2604-2520-001-460000 | Office Supplies | 3,000 | 3,000 |
| 2604-2520-001-460105 | Minor Tools & Apparatus | 3,750 | 3,750 |