

SORTED BY: FUND

County of El Paso, Texas  
October 2017 - Transfers In / Transfers Out  
ALL FUNDS REPORTED

FM 01 / FY 2018

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
DP46	BEHAV HLTH RESID TRT CNTR		-59,602.00	-59,602.00
1000	GENERAL FUND		-0.86	-0.86
TOTAL			-59,602.86	-59,602.86

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
B917	BASIC SUPERVISION 17		59,602.00	59,602.00
7043	EMERGENCY SOLUTION GRANT PROG		0.86	0.86
TOTAL			59,602.86	59,602.86