

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 02/25/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>COMMUNITY RELATIONS</u>				
1	675-0940-880.65-25	675-0940-601.14-10	\$ 300.00	A transfer of funds is requested to cover the cost of licensing, decals & fire extinguisher for new vehicle purchase.
2	675-0940-880.65-25	675-0940-601.18-10	\$ 3,868.00	A transfer of funds is requested to offset the costs of new tops for the first floor meeting room tables, many of which are warped or chipped.