TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 01/06/2017

CAPITAL Report

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works				
1	55816688-604990 SS122 East Point Living	55816688-604990 SS130 Rollins Rd at Rock Creek	$ 40,172.73	
2	55816688-604990 SS132 Trimble Rd Storm Lining	55816688-604990 SS130 Rollins Rd at Rock Creek	$ 8,402.88	A transfer of funds is requested to issue a contract for the Rollins Rd at Rock Creek Storm Water Project.
3	55816688-604990 SS123 Aldeah and Ash STM	55816688-604990 SS130 Rollins Rd at Rock Creek	$115,000.00	
4	55816688-604990 SS124 E Nifong Culvert	55816688-604990 SS130 Rollins Rd at Rock Creek	$ 33,376.00	