

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 03/24/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6520-880.65-25	557-6521-880.66-40	\$ 4,500.00	A transfer of funds is requested to add a crane to Truck #1817 replacement with leftover funds from the replacement of Truck #1964.
<u>INFORMATION TECHNOLOGIES</u>				
2	674-1831-601.18-20	674-1830-601.14-20	\$ 10,000.00	A transfer of funds is requested to cover a negative balance in the account and to continue paying invoices.