

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/09/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Council				
1	110-0110-501.12-10 City Council Materials	110-0110-501.01-05 City Council Salaries	\$ 341.00	Transfer of funds requested for year end transfers by finance to correct category deficit balances
2	110-0110-501.12-10 City Council Materials	110-0110-501.02-10 City Council Salaries	\$ 26.00	
Finance				
3	110-1030-502.49-90 Finance Misc Contractual	110-1030-502.30-86 Finance Intragovernmental	\$ 150.00	Transfer of funds requested for year end transfers by finance to correct category deficit balances
Fire				
4	110-2320-513.11-00 Fire Materials	110-2320-513.01-01 Fire Salaries	\$ 3,853.00	Transfer for funds requested for year end transfers by finance to correct category deficit balances
Community Services				
5	110-4440-542.13-91 Comm Serv Materials	110-4440-542.20-40 Comm Serv Travel	\$ 339.00	Transfer for funds requested for year end transfers by finance to correct category deficit balances