

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 11/10/2017  
CAPITAL**

DEPARTMENT	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
<b>Parks &amp; Recreation/Park Services</b>				
1	55215588 604990 RS077 Lake of the Woods Shelter	55215588 604990 RS085 Lake of the Woods Driving Range	\$3,713.32	A transfer of funds is requested to transfer the balance of \$3,713.32 from project RS077, Lake of the Woods Shelter to RS085, Lake of the Woods Driving Range to facilitate closing project RS077, Lake of the Woods Driving Range.