

**TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 12/07/2018
NON-CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Accounting				
1	1100110 501210 Council Office Supplies	1100110 500105 Council Temporary Help	\$131.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
2	1100110 501210 Council Office Supplies	1100110 500210 Council Social Security	\$11.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
3	11002120 501240 Police Books & Subscriptions	11002120 503086 Police Intragovernmental	\$300.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
4	11002320 501410 Fire Parts Fleets Maintenance	11002320 500101 Fire Personnel Salaries	\$21,083.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
5	11003510 504820 JCIC Equipment Maintenance	11003510 500220 JCIC Lagers	\$1,423.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
6	11006022 501100 Streets Construction Materials	11006022 500105 Streets Temporary Salaries	\$101,177.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.
7	11006025 501389 PW Snow Removal Job Site Materials	11006025 503086 PW Snow Intragovernmental	\$301.00	A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.