	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
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		BUDGET TRANSFER RE		
TO: Seth O'Neill, Director		FROM:	Rick Holtzman	
BUREAU: Department of Finance		BUREAU:	Trexler	
		RANSFER DETAIL		
Date of Request 16-Nov-22	2 Fund	: Trexler	Transfer Amount	\$27,163.85
	*	FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04	\$9,264.10	50,000.00	\$9,264.10	
Temp Wages			!	-
006-08-6761-0001-30	437.92	31,533.00	437.92	
Rentals				•
006-08-6761-0001-06	13,000.00	40,000.00	17,211.01	4,211.01
Premium Pay				
006-08-6761-0001-54	4,461.83	71,144.42	26,084.11	21,622.28
Repair and Maint Supplies	1			
		1		
		TO (CREDIT)		
006-08-6761-0002-46	\$6,200.00	\$31,708.00	\$5,733.00	11,933.00
Other Contract Services	40,200.00	ψο1,700.00	, 40,700.00	11,933.00
006-08-6761-0001-72	17,340.41	66,435.65	5,302.59	22,643.00
Equipment	17,040.41	00,700.00	0,002.03	22,043.00
006-08-6761-0001-46	3,623.44	43,253.20	376.56	4,000.00
Other Contract Services		70,200.20	310.00	4,000.00
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\$6,200 is needed to assist with the costs deployed throughout the park system. Fi	Transfer:	outside contractor to pour and crea	te concrete pads for memorial b	enches.
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