| A 400 A 1 1 | Posting Year: | Posting Date: | Posting # | Doc # |
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| NOV 0 8 2017 | " Period: | | Ref# | Initials: |
| FINANCE DIDERTODIE ATT | | I | | muais. |
| Finance director's offic | CITY OF ALLENTOW | N BUDGET TRANSFER F | REQUEST FORM | |
| ΓO: Brent A. Ha | rtzell, Director | FROM: | Craig Messinger | |
| BUREAU: Department | of Finance | BUREAU: | Traffic Engineering | |
| | | TRANSFER DETAIL | | · · · · · · · · · · · · · · · · · · · |
| Date of Request: 1-Nov- | 17 Fund: | Capital | Transfer Amount: | 225,000.00 |
| | | FROM (DEBIT) | | |
| ACCOUNT (All 15 digita) | TRANSFER AMOUNT (\$) | ORIGINAL | CURRENT ACCOUNT | ACCOUNT TOTAL AFTER |
| and ACCOUNT TITLE | | APPROPRIATION (\$) | TOTAL (\$) | TRANSFER (\$) |
| 001-03-2008-1501-72 Equipment | 225,000.00 | 1,835,475.00 | 1,835,475.00 | 1,610,475.00 |
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| 01-03-2008-1501-46 | 995 000 00 | TO (CREDIT) | 4 556 65 | 800 000 00 |
| Other Contract Services | 225,000.00 | 118,090.00 | 1,500.00 | 226,500.00 |
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| Reason Transfer is Required | | | | 19 |
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| leeded for LED Street lighting contra Funds should have been placed in th | ct When this project was originally 76 account but for some reason w | ere placed in the 72 account. The | , this was going to be an ESCO he ESCO contract was not awar | project. ded and the project was |
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