

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	Bina Patel
BUREAU:	Department of Finance	BUREAU:	Accounting & Financial Management

TRANSFER DETAIL

Date of Request:	22-Feb-21	Fund: General - 2021	Transfer Amount:	\$9,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0501-0001-44	\$9,000.00	267,000.00	\$267,000.00	258,000.00
Legal Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0609-0001-46	\$9,000.00	\$389,000.00	\$373,678.88	382,678.88
Other Contract Services				-
				-
				-
				-
				-
				-



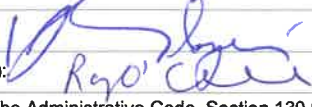
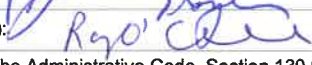
Reason Transfer is Required:

To accommodate for processing of bank fees for the paying agent, for servicing the sinking funds and AO Note.

Reason Funds are Available for Transfer:

The funds are budgeted for this expenditure under the Soclitor's budget.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:		Date: 2/25/2021
Director of Finance:		Date: 2/25/2021
City Controller (if amount is greater than \$5,000):		Date: 2-26-21
Mayor or Managing Director (if amount is greater than \$5,000):		Date: 2/26/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: