		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref #	Initials:
				TOT II	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
		CITY OF ALLENTOWN	N BUDGET TRANSFER F	REQUEST FORM	
TO: S	Seth O'Neill,	Director	FROM: RISK MANAGEMENT		
			BUREAU: RISK MANAGEMENT		
	oparanon (TRANSFER DETAIL	THOR WATER COLUMN	
Date of Request:	22-Jul-2	1 Fund	RISK	Transfer Amount	: \$10,000.00
			FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-46		\$10,000.00	\$178,022.00	\$88,200.79	78,200.79
OTHER CONTRACT SVCS					-
					-
					-
					-
					<u>-</u>
					-
					-
			TO (CREDIT)		_
081-02-8001-0001-42		\$10,000.00	\$0.00	\$0.00	10,000.00
REPAIRS & MXS					_
					-
					-
					-
					-
unds transfer to prope Reason Funds are	ne service plan re er accounting nu e Available fo				42" account and will require

	Amount not mon	TRANSFER AUTHORIZ than \$5,000.00	ATIONS WITHIN & BETV	VEEN PROGRAMS	
		er than \$5,000.00			
Department Head/Dep		Meloney Sall	lu-Dosun	Date	July 23, 201
irector of Finance/De	eputy Director:	S. O'NATLL		Date	71251-1
ity Controller (if amou			1 0	Date	1123121
Mayor/Managing Director (if amount is greater than \$5,000):			1) al corps)	1-1-0-21
		e with the provisions of the Admir	istrative Code Section 120 04:	A Date	1/20/01
- County County		are provided of the Admil	CITY COUNCIL	Date	
ulio Guridy, President	t:	1 1	Approved [] Disapproved	Date	
Cynthia Mota, Vice President			Approved [] Disapproved	Date	
Ce-Ce Gerlach, Councilperson			Approved [] Disapproved	Date	
Candida Affa, Councilperson			Approved [] Disapproved	Date	
Joshua Siegel, Councilperson			Approved [] Disapproved	Date	
d Zucal, Councilperson			Approved [] Disapproved	Date	
Daryl Hendricks, Councilperson:		[]	Approved [] Disapproved	Date	: