Budget Transfer Line Item Detail

BT / TD Number:

BT26-085

TRANSFER FROM:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Tax Collector	TCSG Tax Collector Gen Operations-Financial and Administration	Tax Collector Miscellaneous Revenue	$90,000.00	00193	730001	341819	000000	00000000	00000	0000000
REV	Tax Collector	TCCD Tax Collector Taxes-Financial and Administration	Collection Fees - SJR Water Mgmt Dist	$25,000.00	00193	720001	341830	000000	00000000	00000	0000000
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
			TRANSFER FROM Total:	**$115,000.00**							

* This element of the account string is titled project but houses both projects and grants.

TRANSFER

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Tax Collector	TCSG Tax Collector Gen Operations-Financial and Administration	Postage	$115,000.00	00193	730001	542001	000000	00000000	00000	0000000
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
				$0.00	0	0	0	0	0	0	0
			TRANSFER TO Total:	**$115,000.00**							

* This element of the account string is titled project but houses both projects and grants.