

Budget Transfer Line Item Detail

BT / TD Number:
BT26-073

TRANSFER FROM:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	General Fund Operating	General Fund - General Service District	Transfer From Fund Balance	\$180,000.00	00111	191009	389010	000000	00000526	00000	00000000
TRANSFER FROM Total:				\$180,000.00							

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

TRANSFER TO:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	General Fund Operating	Judgements, Claims & Losses over \$50,000	Misc Non-Departmental Expenditures	\$180,000.00	00111	102101	549045	000000	00000637	00000	00000000
TRANSFER TO Total:				\$180,000.00							

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