ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
3403-2022

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4402	01	61101	1000	100010	CW001						$15,000.00
2	44	4402	03	63050	1000	100010	CW001						$90,000.00
3	44	4406	01	61101	1000	100010	CW001						$25,000.00

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4401	01	61101	1000	100010	CW001						$20,000.00
2	44	4401	03	63050	1000	100010	CW001						$20,000.00
3	44	4410	01	61101	1000	100010	CW001						$40,000.00
4	44	4410	03	63050	1000	100010	CW001						$39,000.00
5	44	4411	01	61101	1000	100010	CW001						$11,000.00