



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0111-2020</b>

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	10	69101	2220	000000	CW004				G441600		\$ 35,844.25
Transfer OUT												<b>\$ 35,844.25</b>	

**TRANSFER TO (06/66550)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	80	49001	7782	000000	CW004				782001-100000		\$ 35,844.25
Transfer IN												<b>\$ 35,844.25</b>	