

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0946-2018

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	3	63020	2248	224805	HS010						\$ 58,235.00
2													\$ -
3													
Transfer OUT												\$ 58,235.00	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4501	3	63020	2248	224805	CW001	450105					\$ 58,235.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 58,235.00	