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
3378-2023

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	4401	03	63920	1000	100010	CW001						$220,000.00
2	44	4402	03	63920	1000	100010	CW001						$55,000.00
3	44	4410	03	63050	1000	100010	CW001						$130,000.00
4	44	4411	01	61101	1000	100010	CW001						$15,000.00

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						$30,000.00
2	44	4401	05	65026	1000	100010	CW001						$105,000.00
3	44	4402	01	61101	1000	100010	CW001						$215,000.00
4	44	4402	05	65026	1000	100010	CW001						$65,000.00
5	44	4410	01	61101	1000	100010	CW001						$5,000.00