

COCHISE COUNTY SUPERIOR COURT

REQUEST FOR INTERFUND TRANSFER

DATE: 1/8/2020

FY 19/20

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
301-0910-550.700	Transfer to Other Funds	1,066.00
302-0920-550.700	Transfer to Other Funds	1,810.00
303-0930-550.700	Transfer to Other Funds	1,463.00
304-0940-550.700	Transfer to Other Funds	1,609.00
305-0950-550.700	Transfer to Other Funds	4,729.00
306-0960-550.700	Transfer to Other Funds	766.00
169-0810-9-550.000	Transfer to Other Funds	2,500.00
100-0810-9-550.000	Transfer to Other Funds	25,000.00
		38,943.00
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
562-0810-391.000	Interfund Transfer In	38,943.00
		38,943.00

EXPLANATION FOR TRANSFER:

FY20 Interfund transfer for Traffic Case Processing Funds/Field Trainer Grant matching funds.

REQUESTED BY:

Sent via e-mail by
Rita Shipley, 432-8509

Budget & Finance Director

AUTHORIZATION:

<input type="checkbox"/> ADMINISTRATIVE	
<input type="checkbox"/> BUDGET AMENDMENT	
<input type="checkbox"/> FUNDS AVAILABLE FOR TRANSFER	

RESOLUTION