

# COCHISE COUNTY SUPERIOR COURT

## REQUEST FOR INTERFUND TRANSFER

DATE: 6/30/2020

**FY 19/20**

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
100-0810-9-550.000	Transfer to Other Funds	4,657.26
		4,657.26
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
167-0810-391.000	Interfund Transfer In	4,657.26
		4,657.26

**EXPLANATION FOR TRANSFER:**

Interfund transfer to clear deficit.

REQUESTED BY:

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

**Budget & Finance Director**

AUTHORIZATION:

<u>      </u> ADMINISTRATIVE	
<u>      </u> BUDGET AMENDMENT	
<u>      </u> FUNDS AVAILABLE FOR TRANSFER	

RESOLUTION