

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	4,222.03
		4,222.03
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
580-1200-1210-391.100	Interfund Transfer In	4,222.03
		4,222.03

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