

COCHISE COUNTY SUPERIOR COURT

REQUEST FOR INTERFUND TRANSFER

DATE: 9/16/2020

FY 20/21

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
143-1220-1220-550.000	Transfer to Other Funds	25,202.15
		25,202.15
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
282-9000-391.100	Interfund Transfer In	25,202.15
		25,202.15

EXPLANATION FOR TRANSFER:

Interfund transfer to transfer remaining carryover funds to the School Superintendent

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