

COCHISE COUNTY SUPERIOR COURT

REQUEST FOR INTERFUND TRANSFER

DATE: 9/30/2020

FY 20/21

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
150-0810-9-550.000	Transfer to Other Funds	360,788.52
		360,788.52

Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
104-1300-391.000	Interfund Transfer In	74,434.61
136-0600-0610-391.000	Interfund Transfer In	78,350.32
561-0810-391.000	Interfund Transfer In	72,099.59
563-0810-391.000	Interfund Transfer In	135,904.00
		360,788.52

EXPLANATION FOR TRANSFER:
 FY20 FTG Revenue Certification disbursement per A.R.S.§41-2421

<p style="text-align: center;">REQUESTED BY:</p> <p style="text-align: center;">AUTHORIZATION:</p>	<p>Sent via e-mail by <u>Rita Shipley, 432-8509</u></p> <p style="text-align: center;">Budget & Finance Director</p> <hr/>
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<input type="checkbox"/> ADMINISTRATIVE	
<input type="checkbox"/> BUDGET AMENDMENT	
<input type="checkbox"/> FUNDS AVAILABLE FOR TRANSFER	
RESOLUTION	