

# COCHISE COUNTY SUPERIOR COURT

## REQUEST FOR INTERFUND TRANSFER

DATE: 11/18/2020

**FY 20/21**

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
301-0910-9-550.700	Transfer to Other Funds	403.00
302-0920-9-550.700	Transfer to Other Funds	684.00
303-0930-550.700	Transfer to Other Funds	553.00
304-0940-550.700	Transfer to Other Funds	608.00
305-0950-550.700	Transfer to Other Funds	1,788.00
306-0960-550.700	Transfer to Other Funds	289.00
169-0810-9-550.000	Transfer to Other Funds	2,500.00
100-0810-9-550.000	Transfer to Other Funds	25,000.00
		31,825.00
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
562-0810-391.000	Interfund Transfer In	31,825.00
		31,825.00

**EXPLANATION FOR TRANSFER:**

FY21 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:

\_\_\_\_\_ ADMINISTRATIVE

\_\_\_\_\_ BUDGET AMENDMENT

\_\_\_\_\_ FUNDS AVAILABLE FOR TRANSFER

RESOLUTION