

COCHISE COUNTY SUPERIOR COURT

REQUEST FOR INTERFUND TRANSFER

DATE: 11/16/2021

FY 21/22

Debit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
150-0810-9-550.000	Transfer to Other Funds	319,043.00
		319,043.00
Credit ACCOUNT NO.	DESCRIPTION	WHOLE DOLLARS
104-1300-391.000	Interfund Transfer In	65,822.00
136-0600-0610-391.000	Interfund Transfer In	69,284.00
561-0810-391.000	Interfund Transfer In	41,864.00
563-0810-391.000	Interfund Transfer In	142,073.00
		319,043.00

EXPLANATION FOR TRANSFER:
 FY21 FTG Revenue Certification disbursement per A.R.S.§41-2421

REQUESTED BY: _____
 Sent via e-mail by
 Teresa Rockrich, 432-8819
Interim Budget & Finance Director

AUTHORIZATION: _____

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