



Cochise County
Interfund Transfer Request Form
Budget FY22

Department: County Attorney
Approved by: Kenny Reeves

Date: 6/27/2023

Explanation:

This corrects FY20 and FY21 Interfund Transfers from the courts to an incorrect fund line.

Transfer Out GL (Fund-Dept-Activity)	Description	Amount (negative #)	Transfer In GL (Fund-Dept-Activity)	Description	Amount (positive #)
136-0600-0610	Criminal Justice Enhancement	\$ 138,891.32	138-0600-0610	Fill the Gap	\$ 138,891.32

Total \$ 138,891.32

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THESE TWO NUMBERS MUST BALANCE

Notes:

- Do not enter interfund transfers into New World
- All interfund transfers will be entered by budget
- Interfund transfer requests that do not balance cannot be processed
- Budget will determine appropriate account codes (391s & 550s)