

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 09/22/2017					
CAPITAL					
DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION	
City Utilities/Storm Water CIP					
1	55816688 604990 SS017 Annual Storm Water	5581668 604990 SS129 Manor Drive	\$44,000.00	A transfer of funds is requested to transfer funds to cover the cost for the construction contract.	