

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT Hammond Ranch Fire Zone

Date: 10/3/2023

FISCAL YEAR 23/24

Rule Code BD02

TRANSFER FROM (461000) FUND BALANCE - RESTRICTED TO (762000) EQUIPMENT TO PURCHASE GENERATOR FOR HAMMOND RANCH STATION

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2551	204035	461000	Fund Balance-Restricted		\$ 11,500.00	2551	204035	762000	Insurance Equipment		\$11,500.00
Total Journal					\$ 11,500.00	Total Journal					\$ 11,500.00
								595000	OPERATING TRANSFERS IN		
								795000	TRANSFER OUT		

COUNTY ADMINISTRATOR _____ DATE _____ SIGNATURE OF REQUESTING OFFICIAL _____ DATE _____

Official Use Only: **BOARD ACTION REQUIRED?** YES NO

AYES: _____ NOES: _____ ABSENT: _____

CHAIR, BOARD OF SUPERVISORS _____

CLERK OF THE BOARD _____ DATE _____

TRANSFER APPROVED

JV # _____

White - Auditor
 Canary - Clerk
 Pink - Originating Department

 AUDITOR