

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT Pleasant Valley Fire Zone

Date: 10/25/2023

FISCAL YEAR 23-24

Rule Code BD02

Transfer funds to cover FY 22-23 for May/June Agreement for Service invoice turned in after FY 22-23 cutoff.

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2554	204038	461000	FUND BALANCE - RESTRICTED		1,600	2554	204038	728000	SPECIAL DEPARTMENTAL EXPENSE		1,600
Total Journal					\$ 1,600	Total Journal					\$ 1,600
								595000	OPERATING TRANSFERS IN		
								795000	TRANSFER OUT		

10/25/2023

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