

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT SISKIYOU CO FLOOD CONTROL & WATER

Date: 5/13/2024

FISCAL YEAR 23/24

Rule Code BD02

Anticipated transfer of funds from Siskiyou Power Authority to Flood Control

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2511	205011	795000	TRANSFER OUT	8198	90,000	2501	205010	595000	OPERATING TRANSFERS IN	8198	-90,000
						2501	205010	723100	ADMINISTRATION		90,000
Total Journal					\$ 90,000	Total Journal					\$ -
								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