CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT City Hall DATE :06/24/2004

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-6-351	Electricity	$3,000.00
	**TOTAL	$3,000.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-6-352	Gas	$3,000.00
	**TOTAL	$3,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

To cover utilities bills until additional appropriation is effective.

DEPARTMENT HEAD SIGNATURE: Judy Woods

*Please list account numbers in numerically ascending order with one total for each account.
**TRANSFER FROM Total MUST Equal TRANSFER TO Total.

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