

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: Finance

Board Meeting Date: Apr 18, 2013

BTB Date: Mar 31, 2013

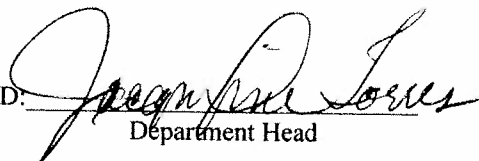
TRANSFER 2013 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 612800	Repairs to Office Furniture & Equipment	\$9,500	\$9,500	\$9,500	\$1,500	Funds are available due to the overestimate of 2013 repairs to office furniture and equipment, such as fax machines and thermal sealers.
TOTAL:					\$1,500	

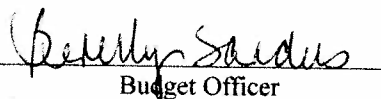
TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 623720	Books, Maps, and Charts	\$0	\$0	\$0	\$1,500	Beginning January 2013, the library no longer budgets for District books. As a result, the Finance Department is in need of reference materials to remain current with recent changes in accounting policies.
TOTAL:					\$1,500	

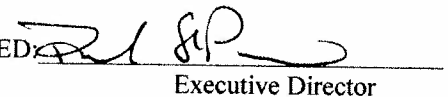
REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director