



Requests for Transfers

December 2, 2013

Dear Councilors,

Below are requests for transfers of appropriations. I was working on these as late as today. The payroll uploads and vouchers were not completed until Saturday, November 30th, and I am trying to project for the remainder of the year, so we do not need to call a Special Council Meeting this month. Appropriation reports are available on line for your review.

Transfers

Transfer **\$1,405.79** from **Fire/Instruction 101210310.008** to **Fire/Garage & Motor 101210222.000**

Transfer **\$2,700.00** from **Fire/Health Savings** to **Fire/Garage & Motor 101210222.000**

Transfer **\$1,000.00** from **Sewage/Fuel 606900220.021** to **Sewage/Reg. Salaries 606900113.000**

Transfer **\$2,600.00** from **Sewage/Postage 606900322.000** to **Sewage/Temp. Salaries 606900114.000**

Transfer **\$1,000.00** from **Sewage/Electric 606900351.000** to **Sewage/Temp. Salaries 606900114.000**

Transfer **\$1,000.00** from **Sewage/Fuel 606900220.021** to **Sewage/Temp. Salaries 606900114.000**

Transfer **\$18,000.00** from **Sewage/Landfill Charges 606900390.940** to **Sewage/IDPW 606900310.160**

Transfer **\$755.56** from **Sewage/Fuel 606900220.021** to **Sewage/IDPW 606900310.160**

Transfer **\$2,000.00** from **Clerk Treas./ Med.Ins. 101002135.000** to **Fire/Garage & Motor 101210222.000**

Transfer from one department or fund to another for medical and dental insurance if necessary.

Respectfully Submitted,

Dan McMillan, Clerk Treasurer
City of Beech Grove