

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: June 12, 2018

The following **Appropriation Transfers** are requested for **FY2018**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Telecommunications—01-1228-5203	\$ 650.00	\$ 6,800.00	\$ 423.74
<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 650.00	\$ 6,866.12	\$ 6,866.12

To cover the cost of telecommunications for the remainder of FY18.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Library—Water & Sewer—01-7105-5103	\$ 11.00	\$ 527.00	\$ 0.00
<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 11.00	\$ 6,877.12	\$ 6,877.12

To cover the cost of water bill at the library through the remainder of FY18.

Respectfully requested by:

Treasurer

Date