FUND TRANSFER REQUEST FORM

2014 FTR-155

ΑG	SENCY La	and & Water Resource	ORGANIZATION	N Administ	ration/Par	ks		DATE	03/10/15
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$		Account Title	Accour	Account Number		t E	Encumbered Amount	Expended Amount	Balance
1	\$5,700	MMSD Project Revenue	LWRADM	LWRADMIN 82540		7	8	8	59.149
2									
3									
4									
5			9						
6									
7									
6							H		
		TRANSFER AMOL		FOR ACCOUNTING USE ONLY					
	Amount in Whole \$\$	Account Title	Accoun	Account Number		et nt	Encumbered Amount	Expended Amount	Balance
1	\$5,700	MMSD Innovation	LWRADI	MIN 21657	IN 21657 38, 9		8	&	38.949
2			х.						
3			, A						
E	KPLANATION	N	ACTION						
		MSD Project account LWRA	Dept/Cor	mmittee	Dat		Approved	Denied	
MMSD Innovation account LWRADMIN 21657 by \$5,700 due to receiving additional funds from MMSD to convert row crop				Oversight Committee		3/3//15 FA		NR	
fie	elds to perenr	nial warm season grassland	Controller		3/1	3/11/15 photo.		•	
		is a pilot project as part of	County Executive		3-13-15 MB		John V. K	a-	
Program. These funds will be used to purchase prairie seed.				Finance Committee		V	(3)		
	-		Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.						