

FUND TRANSFER REQUEST FORM

AGENCY LWRD	ORGANIZATION Parks	LEGISTAR FILE # 2024 FTR-023
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TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)						CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount	Available Balance
1	\$25,270.00	Token Creek Boardwalk	LEWSLUNY	59055		\$25,269.58	\$25,269.58
2							
3							
4							
	\$25,270.00	TRANSFER FROM TOTAL					

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)						CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount	Available Balance
1	\$25,270.00	Token Creek Park Improvements	CPLWRESC	51306		\$674,085.56	\$207,508.92
2							
3							
4							
	\$25,270.00	TRANSFER TO TOTAL					

EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)	APPROVALS			
The Token Creek Boardwalk project was completed in 2021. Remaining funds could be utilized towards other Token Creek park improvement projects that Dane County Parks is currently involved with.		DATE	APPROVED	DENIED
	Oversight Committee			
	Controller			
	County Executive			
	Finance Committee			
Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.				