

City of Annapolis
Budget Revision Request

Department

Control number GT-12-17

Finance

Date 16-Jun-2017

Account Name Only

Transfer TO

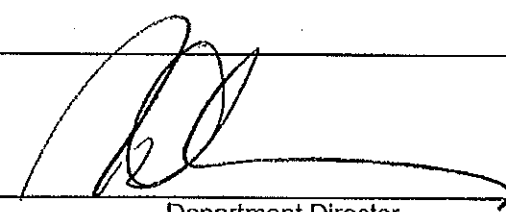
Transfer FROM

Capital Reserve Fund	1,539,736.00	
Unassigned Fund Balance		1,539,736.00

To reallocate \$1.5 Million dollars from unassigned Fund Balance to the Capital Reserve Fund

Approved for Financial & Accounting Sufficiency:

Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council



