POLK COUNTY FINANCE

BUDGET AMENDMENT: WATER CAPITAL PROJECT FUND BALANCE

DATE: 10/7/2024 BOC Meeting BATCH #: _____ LINE_____

Dept.: Water

Amendment # : 6-F Fund balance

INCREASE EXPENSE			INCREASE FUND BALANCE APPROPRIATED		
GL ACCOUNT #			GL ACCOUNT #		
54-5930-4400-0	Contract Svc	$ 25,000	54-3991-0000	Fund Balance Approp	$ (25,000)
		25,000			(25,000)

EXPLANATION: To appropriate fund balance for the Regional Water Board shared legal invoices.

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Date approved & entered into the BOC minutes

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COUNTY MANAGER **FINANCE OFFICER**