

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125445	COUNCIL OFFICE			10/06/2020	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR A WATER FOUNTAIN AT CARDINAL RUN PARK (DISTRICT 10).
		1105-121002-1010-91715	15,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707603-7232-76101	15,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: *Rachael Berry*  
 DIVISION OF BUDGETING  
 10/6/2020