

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53828		CONTINGENCIES	\$ 4,500.00	4,607,093.00	4,602,593.00	8/7/25
Total				\$ 4,500.00			

LIQUOR CONTROL COMMISSION

To: 1000
Company #


To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1080	53818		REFUNDS & FORFEITURES	\$ 4,500.00	0.00	4,500.00	8/7/25
Total				\$ 4,500.00			

Reason for Request:

Refunding liquor license fees.

Department Head


Chief Financial Officer

8/7/25
Date

8/8/25
Date

Activity

{optional}

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

