

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 2000
Company #

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 12,000.00	21,374,697.31	21,382,697.31	5/20/24	2000-9100
Total				\$ 12,000.00				

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 12,000.00	0	12,000.00	5/20/24	2000-9100
Total				\$ 12,000.00				

Reason for Request:

Public Works - \$12,000.00 FY24 budget transfer between capital asset accounts for Waste Water System Infrastructure for engineering for lift station.

ADD for PWK
Department Head

5/15/2024
Date

Activity _____
(optional)

CM
Chief Financial Officer

5/16/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW- 5/4/24
FIN/CB- 6/11/24