

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

SEWER OPERATIONS

From: 2000
 Company #

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	\$ 300,000.00	16,703,018.94	16,403,018.94	7/11/24	2000-9100
Total				\$ 300,000.00				

SEWER OPERATIONS

To: 2000
 Company #

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	\$ 300,000.00	11,286.20	311,286.20	7/11/24	2000-9100
Total				\$ 300,000.00				

Reason for Request:

Public Works - \$300,000.00 FY24 budget transfer between capital accounts for Waste Water System Infrastructure for sewer lining project.

 Department Head

 Chief Financial Officer

7/10/2024
 Date
 7/12/24
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

PW - 8/6/24
 FIN/LB - 8/13/24