DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:						COUNTY RECORDER		_
	1000	-		From:	Company/Acco	ounting Unit Name		200
ccounting	Company #					Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4300	53807		SUBSCRIPTION IT ARRANGEMENTS	\$	251.00	2.933.00	2,682,00	9/11/25
				+				
				+				
			Total	\$	251.00			
						COUNTY RECORDER		
To:_	1000	<u> </u>		To: Cor	mpany/Accoun	ting Unit Name		
(Company #						W. 27	
ccounting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	After Transfer	Balance
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	208.00	118.80	326.80	9/11/25
4300	53810		CUSTODIAL SERVICES	s	43.00	17.41	60.41	9/1/25
4300	33010		COSTODIAL SERVICES	3	45.00	11.41	60.4	1/11/63
				_				
				-				
			Total	\$	251.00			
R	Reason for Req	ruest:		\$	251.00			
R	Reason for Req	ruest:	Total To cover under budgeted amounts.	\$	251.00			
R	Reason for Req	ruest:		\$	251.00			
6	Reason for Req	ruest:		s	251.00			
6	Reason for Req	nuest:		\$	251.00			
6	Reason for Req	ruest:		s	251.00			
6	Reason for Req	ruest:		s				01 11 15
6	Reason for Req	ruest:						91 n la
6	Reason for Req	ruest:				Seput	of Fina	9/ 11/2
6	Reason for Req	ruest:				Seput	of Fina	al ula
A	Reason for Req Activity		To cover under budgeted amounts.	Departin		Seput	of Fina	al ula
A			To cover under budgeted amounts.	Departin Chief Fir	nem: Head Manacial Officer	Seput	of Fina	al ula
6			To cover under budgeted amounts.	Departin Chief Fir	nem: Head Manacial Officer	Seput	of Fina	alula Date
ſ	Activity		To cover under budgeted amounts.	Departm Chief Fir	nem: Head Manacial Officer	Seput	of Fina	9/ 11/2
ſ	Activity		To cover under budgeted amounts. [optional] ****Please sign in blue ink on Finance Department Use Onl	Departm Chief Fir	nem: Head Manacial Officer	Seput	of Fina	9/ 11/2 Date //S
ſ			To cover under budgeted amounts. (optional) ****Please sign in blue ink on	Departm Chief Fir	nem: Head Manacial Officer	Seput	of Fina	9/ II Care

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