## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1400		NEUTRAL SITE CUSTODY EXCHANGE  From: Company/Accounting Unit Name  Finance Dept Use Only						
	Company #	_							
Accounting Unit	Account	Sub-Account	Title	Amount		Available Balance Prior to Transfer After Transfer		Date of Balance	B/S Fund
		Jub Account		T.		2.400.00	,	3/28/25	
5920	50010		OVERTIME	\$	1,800.00	-	600.00	2/20/05	1400-9104
5920	53828		CONTINGENCIES	\$	6,800.00	7,560,00	760.00	5168/60	1400-9104
	L		Total	\$	8,600.00		L		
						388			
			NEUTRAL SITE CUSTODY EXCHANGE						
To:	1400			To: Company/Accounting Unit Name					
	Company #								
ccounting							ept Use Only	Data of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$	8,600.00	(1,877.96)	6,722.04	3/28/25	1400-9104
3320	310 10		ENTEGREE WED & HOST INSURANCE	1	8,000.00	(1,0.1.10)	0,100.01	2/01/20	1400-3104
				+					
				-					
			Total	\$	8,600.00	•			
	D f0								
	Reason for Req	To the state of th	Amount transferred covers deficits in the Employee Me	d & Hos	n Insurance tha	t were upanticipated	d when the EV25		
			budget was prepared.	u (x 1103	p insurance tha	t were unanticipated	a when the F125		
	Signature on File							3/28/25 U/3/:	- /
				_	ment Head	Signature		Date /	
						on File		11/2/	15
	A -+::			Cl · Cr		COLLEGE			
	Activity		(optional)	Chief F	inancial Officer			Date	
			****Please sign in blue ink on t	the origi	nal form****				
Г			Finance Department Use Onl						
	9	5		y					
F	iscal Year <u></u>	Budget Jo	ournal # Acctg Period						
	Entered By/Dat	· o	Released & Posted	By/Date					
,	cica by/bat	~	neleased & POSTED	Jy, Date					

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HS - 4/15/25 FIN/CB - 4/22/25