

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Available Balance

Date of

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

Signature on File

Department Head Signature //
on File

1/18/25
Date
1/13/26
Date

Activity

(optional)

Chief Financial Officers

Date

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

Finance Department Use Only	
Fiscal Year <u>25</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

JPS - 1/20/26
FIN/CB - 1/27/26