

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 2022**

ETSB-EQUALIZATION

From: 4000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5820	53828		CONTINGENCIES	\$ 4,243.00			
Total				\$ 4,243.00			

ETSB-EQUALIZATION

To: 4000
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5820	53808		STATUTORY & FISCAL CHARGES	\$ 4,243.00			
Total				\$ 4,243.00			

Reason for Request:

Budget Transfer for FY23 to move funds from 4000-5820-53828 (Contingencies) to 4000-5820-53808 (Statutory & Fiscal Charges) for management fees associated with ETSB investment accounts made through the DuPage County Treasurer's Office. [Total Transfer Amount: \$4,243.00]

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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