

COUNTY OF SISKIYOU
SPECIAL DISTRICT
TRANSFER REQUEST AND APPROVAL

Due to budget deficiency, or unanticipated expense, we are requesting a transfer, or an additional appropriation for the following purpose:
to have enough money to pay the bills for this month and to have monies in account 728000 to start the next fiscal year.

DISTRICT NAME: HORN BROOK COMMUNITY SERVICES DISTRICT

FROM:				TO:			
FUND	ORG	ACCT	AMOUNT	FUND	ORG	ACCT	AMOUNT
781100	405010	800000	\$ 15,000.00	781100	405010	728000	\$15,000.00
		Total	\$ 15,000.00			Total	0

Approved this ___ day of _____, 20 ___

Board Chairman

Board Member

District Secretary

Board Member

For a five board member district, transfer requires three signatures. For a three board member district, transfer requires two signatures.

County Auditor