ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number: ENTITY RESOULUTION NUMBER 2 ATTEST: Valencia County 2014 2014 29 FUND 3 204 General Government
Expenditures
Transfers In SEA 202 Expenditure Transfers In 209 EXPENDITURE 222 EXPENDITURE
Beginning Balance (8) (C)
REVENUE
EXPENDITURE
TRANSFER (TO or FROM) 5-28-/V APPROVED \$2,722,695.00 \$625,279 \$230,400 \$445,533 9 \$379,500 ADJUSTMENT \$15,000.00 \$15,000.00 \$13,800.00 \$13,800.00 Ē \$7,047,29 ADJUSTED BUDGET \$2,736,495,00 To increase expenditures -\$2,759,321.00 To increase Transfers In Ĵ \$365,700.00 To reduce expenditures -\$178,380.00 To reduce Transfers in \$245,400,00 Highland Meadows Water Tank \$460,533,00 \$632,326.29 To repair fire truck damaged in fire. Insurance monies have been \$0.00 recovered For Local Government Division use only: PURPOSE (G) NIPE-86-5