

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
October 14, 2021
(For FY2021)

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Water Revenue Fund</u>						
<i>Long Beach Sustainability program charges - To City Manager's Office</i>						
230	For the 3rd quarter ending 6/30/2021	\$ 18,181.94			7100/600801/ 901042	1000/000000/ 750053
231	For the 4th quarter ending 9/30/2021 (estimated)	<u>20,051.41</u>	\$ 38,233.35	\$ 65,000	7100/600801/ 901042	1000/000000/ 750053
Total Fund Transfer (Transfers 230 through 231)			<u>\$ 38,233.35</u>			