

Request Info	
Type	Budget Amendment
Description	West Cap and Replacement Rollover
Justification	Board Meeting 09/20/2021-Appropriate \$30 of interest and fund balance of \$432,920 for rollover of West Brunswick Regional Capital and Replacement funds transfer to reserve after year end reconciliation.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
449800	398662	Interfund Trans Wstwtr Cap Rsv	Trans Frm Wastewater Fund	432920	Increase	Credit
449800	464339	Interfund Trans Wstwtr Cap Rsv	Wes Reg Capital and Replacmt	432920	Increase	Debit
449800	383112	Interfund Trans Wstwtr Cap Rsv	West Reg Capital and Replac Int	30	Increase	Credit
449800	464339	Interfund Trans Wstwtr Cap Rsv	Wes Reg Capital and Replacmt	30	Increase	Debit

Total	
Grand Total:	865900