

Request Info	
Type	Budget Amendment
Description	NE Reg Cap and Replacement Rollover
Justification	Appropriate \$62 of interest and fund balance of \$503,823 for rollover of Northeast 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	503823	Increase	Credit
449800	383102	Interfund Trans Wstwtr Cap Rsv	NE Reg CandR Investment Earn.	62	Increase	Credit
449800	464314	Interfund Trans Wstwtr Cap Rsv	NE Regnal Capital and Replacmt	62	Increase	Debit
449800	464314	Interfund Trans Wstwtr Cap Rsv	NE Regnal Capital and Replacmt	503823	Increase	Debit

Total	
Grand Total:	1007770