

Request Info	
Type	Budget Amendment
Description	OIB Cap and Replacement Rollover
Justification	Appropriate \$32 of interest and fund balance of \$69,380 for rollover of Ocean Isle Beach 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	69380	Increase	Credit
449800	464346	Interfund Trans Wstwtr Cap Rsv	OIB Reg Capital and Replacmt	69380	Increase	Debit
449800	383113	Interfund Trans Wstwtr Cap Rsv	OIB Reg Cap and Replace Int	32	Increase	Credit
449800	464346	Interfund Trans Wstwtr Cap Rsv	OIB Reg Capital and Replacmt	32	Increase	Debit

Total	
Grand Total:	138824