

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 02/05/2024
Approved by County Executive: N/A

YEAR 2023

JE # 1432

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2023 FTR-045	\$ 18,896.00	General Fund / Land & Water Resources	Friends Of The Park	LWRPKOP 21053	General Fund / Land & Water Resources	Community Partner Grant Exp	LWRPKOP 20637
2023 FTR-046	\$ 28,000.00	General Fund / Land & Water Resources	Friends Of Lkwv Cnsv & Grnds	LWRPKOP 21054			
2023 FTR-046	\$ 26,010.00				General Fund / Land & Water Resources	Lte-Land Management/Restoratn	LWRPKOP 10079
2023 FTR-046	\$ 1,990.00				General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
2023 FTR-048	\$ 37,500.00	General Fund / Land & Water Resources	Timber Management Expense	LWRPKOP 20254			
2023 FTR-048	\$ 23,400.00				General Fund / Land & Water Resources	Salaries And Wages	LWRPKOP 10009
2023 FTR-048	\$ 1,800.00				General Fund / Land & Water Resources	Retirement Fund	LWRPKOP 10099
2023 FTR-048	\$ 1,800.00				General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
2023 FTR-048	\$ 10,300.00				General Fund / Land & Water Resources	Health	LWRPKOP 10117
2023 FTR-048	\$ 700.00				General Fund / Land & Water Resources	Dental	LWRPKOP 10153
2023 FTR-048	\$ 500.00	General Fund / Land & Water Resources	Salary Savings	LWRPKOP 10250			