



Date: 9-7-17 Pct 2
 Dept: _____

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	025-612-350	Road building	-96,500
2	025-612-480 (lease)	payoff reclaimar	+96,500
3			
4	025-612-350	ROAD BUILDING	-12,000
5	025-612-351	bridge building	+12,000
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Reason for Transfer: COVER Overage

Official Signature Mike DeWolf