

# Tehama County Auditor's Office

B-91

DEPARTMENT NAME: Road

Date: 6/16/2025

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
102-3015	59000	Contingency	\$ 15,000.00	102-3015	53170	Maintenance of Equipment	\$ 15,000.00
102-3015	59000	Contingency	\$ 177,203.35	102-3015	55413	Interest Apportionment	\$ 177,203.35
		Reference Only	\$ 192,203.35			Reference Only	\$ 192,203.35

TRANSFER APPROVED

SANDRA PALMER

**AUDITOR**

6/16/2025

SIGNATURE OF REQUESTING OFFICIAL

DATE \_\_\_\_\_

**BOARD OF SUPERVISORS**

A-118 (4/03) wyp