

Line Item Transfer

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Aug-24	101	3007010	79940	000	000	000	00000	1,755,260.00		Transfer from Personnel/Benefits to Miscellaneous Contractuals to cover costs for the McHenry County IGA
Aug-24	101	3007010	51110	000	000	000	00000		1,365,920.00	Transfer from Regular Salaries and Wages to Miscellaneous Contractuals to cover costs for the McHenry County IGA
Aug-24	101	3007010	74080	000	000	000	00000		389,340.00	Transfer from H/L/D Benefits to Miscellaneous Contractuals to cover costs for the McHenry County IGA
Totals								1,755,260.00	1,755,260.00	