COUNTY OF MENDOCINO REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office	: Social Services	Date 06/12/2025		- zeme - modernim washering			
To County A	uditor-Controlle	n e					
The Follow	ving request is d	eemed necessary. Ple	ase report the availabl	e balances to t	he County Executive O	fficer.	
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Fund	Org/BU	Object (+Project)	Object Des		AMOUNT	I/D	BALANCE
2321	AFDC/5031	827802	Operating Trans	fer In	\$ 5,417,666.00	- 1	\$0.00
321	AFDC/5031	865802	Operating Trans	sfer Out	\$ 5,417,666.00	- 1	\$11,388,030.00
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COUNTY	Insufficient b	ances remain in the a	Ph: 707-463-7759			docinoc	ounty.gov
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	CUTIVE OFFICER	: RECOMM	ENDATION	APPRO	VAL	DENIE	D
OMMENTS:					j		
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<u>, </u>	71-100		Jan	a f	U		
ate 🗡	7/2/29		COUNTY EXECUTIVE	OFFICER			
CTION OF B EMARKS:	OARD OF SUPER	RVISORS: APPROVE	D AS REQUESTED	APPROVI	ED AS REVISED	ОТН	ER
ate			DEPUTY CLERK OF THE BOARD OF SUPERVISORS				
NO.			Date	By:		N. W. Sandara	
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