

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	31010	AMOUNT FROM FUND BALANCE	221,752.31
1321	31514	INTEREST EARNINGS - BONDS	108,614.42
		TOTAL	330,366.73

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	328,336.95
1321	910161-48751	PARK VIEW PROJECT	2,029.78
		TOTAL	330,366.73

Reason: To appropriate interest earned on bond proceeds.

Funds Available: Approved Through Legistar
 Director of Finance _____ Date

Recommended & Approved: Approved Through Legistar
 City Manager _____ Date

City Council Approval: _____
 (1st reading)

City Council Approval: _____
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #