

BUDGET ORDINANCE AMENDMENT TITLE: Public School Capital: Escrow Interest Income/Bond Interest: \$317,650 Increase

Introduced by: John Bauer, County Manager

Date: 2006-02-06 Item #: 9

Fund: Public School Capital Department: Division:



PENDER COUNTY, NORTH CAROLINA

FY 2005-2006 Budget Amendment # Date Approved: 2006-02-06
Appropriations

REVENUES		EXPENDITURES	
Increase: <input checked="" type="checkbox"/> Decrease: <input type="checkbox"/>		Increase: <input checked="" type="checkbox"/> Decrease: <input type="checkbox"/>	
Account # and Title	Amount	Account # and Title	Amount
28-329010 Interest Earned - Escrow	\$317,650.00	28-408210 Bond Interest -Escrow	\$317,650.00
Total:		Total:	
	\$317,650.00		\$317,650.00

Reason and Justification for Request:
Interest Earned by Escrow Agent (BB&T) and bond interest to be paid by Escrow Agent (BB&T).

Dept Mgr. Approval: Date: Finance Officer Approval: Cynthia Jones Date: 2006-01-25 Budget Officer Approval: Date: 2006-02-06

Board Approval (When Applicable) Item # 2/6/06 Date of Minutes 2006-02-06

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Revision 6

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