

City Of Torrington

FINANCE DEPARTMENT

140 Main St.

Torrington, CT 06790



Tel: (860) 489-2205

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Date: June 30, 2020

To: Mayor Carbone, City Council, Board of Finance

From: Alice Proulx, City Comptroller *AP*

I respectfully request authorization to complete the following transfers to close out small inactive funds.

Transfer Requests:

To:	From:			Last Date of Activity (Excluding Interest)
0095.8888.4900.0000	0104.8888.5890.0000	\$68.91	To: Municipal Revenue Sharing Fund	Jul-13
Transfer In	Transfer Out		From: DEP-Rain Barrels	
0095.8888.4900.0000	0109.8888.5890.0000	0.91	To: Municipal Revenue Sharing Fund	Feb-20
Transfer In	Transfer Out		From: Recreational Trails Grant 2013	
0095.8888.4900.0000	0106.8888.5890.0000	\$4.51	To: Municipal Revenue Sharing Fund	Jun-13
Transfer In	Transfer Out		From: City Canvas Initiative	
0095.8888.4900.0000	0164.8888.5890.0000	\$127.88	To: Municipal Revenue Sharing Fund	Jul-16
Transfer In	Transfer Out		From: Main Street Marketplace	
0095.8888.4900.0000	0168.8888.5890.0000	\$0.50	To: Municipal Revenue Sharing Fund	Jun-16
Transfer In	Transfer Out		From: LH/NW Health Screening	
0095.8888.4900.0000	0225.8888.5890.0000	\$123.90	To: Municipal Revenue Sharing Fund	Jun-13
Transfer In	Transfer Out		From: DOJ2009DJBX0216	
0095.8888.4900.0000	0233.8888.5890.0000	\$6,398.79	To: Municipal Revenue Sharing Fund	Nov-01
Transfer In	Transfer Out		From: Traffic Study	
0095.8888.4900.0000	0239.8888.5890.0000	\$300.00	To: Municipal Revenue Sharing Fund	Aug-12
Transfer In	Transfer Out		From: EMW2010Burn Trailer	
0095.8888.4900.0000	0243.8888.5890.0000	\$226.97	To: Municipal Revenue Sharing Fund	Jun-07
Transfer In	Transfer Out		From: Revenue Sharing Grant	
0095.8888.4900.0000	0283.8888.5890.0000	\$7,860.07	To: Municipal Revenue Sharing Fund	Jun-11
Transfer In	Transfer Out		From: Paving - ARRA	
0095.8888.4900.0000	0286.8888.5890.0000	\$0.01	To: Municipal Revenue Sharing Fund	Jun-17
Transfer In	Transfer Out		From: Main Street Streetscape	
0095.8888.4900.0000	0288.8888.5890.0000	-\$0.01	To: Municipal Revenue Sharing Fund	Aug-17
Transfer In	Transfer Out		From: Main Street Streetscape	
0095.8888.4900.0000	0293.8888.5890.0000	\$0.39	To: Municipal Revenue Sharing Fund	Jun-16
Transfer In	Transfer Out		From: Main Street Streetscape	
0095.8888.4900.0001	0296.8888.5890.0000	-\$0.92	To: Municipal Revenue Sharing Fund	Oct-19
Transfer In	Transfer Out		From: Brownfield-Nidec	
0095.8888.4900.0000	0298.8888.5890.0000	-\$0.17	To: Municipal Revenue Sharing Fund	Aug-18
Transfer In	Transfer Out		From: Brownfield-18 Mason Street	
0095.8888.4900.0001	0299.8888.5890.0000	-\$0.49	To: Municipal Revenue Sharing Fund	Mar-19
Transfer In	Transfer Out		From: Brownfield-BAR Planning	
0095.8888.4900.0000	0303.8888.5890.0000	\$3,329.53	To: Municipal Revenue Sharing Fund	Jul-08
Transfer In	Transfer Out		From: Troy Brook Improvements	
0095.8888.4900.0000	0307.8888.5890.0000	\$11,883.22	To: Municipal Revenue Sharing Fund	May-03
Transfer In	Transfer Out		From: Middle School Roof	
0095.8888.4900.0000	0314.8888.5890.0000	\$630.92	To: Municipal Revenue Sharing Fund	Dec-10
Transfer In	Transfer Out		From: Torrington School Project	
0095.8888.4900.0000	0673.8888.5890.0000	\$1,251.71	To: Municipal Revenue Sharing Fund	Jul-18
Transfer In	Transfer Out		From: Vending Machine	
Transfer In Total		\$32,206.63	To: Municipal Revenue Sharing Fund	

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RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Last Date of Activity
(Excluding Interest)

Transfer Requests:

To:

From:

Transfer Requests

To:	From:			
0222.8888.4900.0000	0226.8888.5890.0000	\$1,020.20	To: Special Projects Fund	Jul-02
Transfer In	Transfer Out		From: Substance Abuse DEP	
0222.8888.4900.0000	0237.8888.5890.0000	\$1.96	To: Special Projects Fund	Jul-18
Transfer In	Transfer Out		From: Body Worn Recording Equip	
0222.8888.4900.0000	0244.8888.5890.0000	1797.26	To: Special Projects Fund	Oct-09
Transfer In	Transfer Out		From: Kids, Parents, Police-PAL	
0222.8888.4900.0000	0245.8888.5890.0000	-0.02	To: Special Projects Fund	Oct-19
Transfer In	Transfer Out		From: ICAC Grant	
0222.8888.4900.0000	0248.8888.5890.0000	0.01	To: Special Projects Fund	May-14
Transfer In	Transfer Out		From: Police Video Equipment	
0222.8888.4900.0000	0281.8888.5890.0000	-0.89	To: Special Projects Fund	Jun-18
Transfer In	Transfer Out		From: Police/Youth on a Mission	
0222.8888.4900.0000	0321.8888.5890.0000	\$19.58	To: Municipal Revenue Sharing Fund	Dec-16
Transfer In	Transfer Out		From: Senior Center Facility Renov	
0222.8888.4900.0000	0507.8888.5890.0000	85.68	To: Special Projects Fund	Jun-15
Transfer In	Transfer Out		From: Streetscape/Flag Fund	
0222.8888.4900.0000	0668.8888.5890.0000	\$ 1,297.00	To: Special Projects Fund	Jul-01
Transfer In	Transfer Out		From: Education for Abuse/Rape	
Transfer In Total		\$4,220.78	To: Special Projects Fund	

Fiscal Year 2019/2020 Transfer Requests \$72,785.00