

City of Cambridge

Agenda # 2 Transfer \$2,500.00 MASSACHUSETTS
to the Treasurers Office.

In City Council February 6, 1974 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	9	0	0	



City of Cambridge

IN CITY COUNCIL

February 4, 1974

ORDERED:

That an appropriation in the sum of \$2,500.00 to the Treasury Department, B-35 Fees; said sum to be made available by transfer from the Reserve Fund, be and hereby is authorized.

City Council Feb. 6, 1974
 Adopted by yeas and nays Vote
 Yeas 9 Nays 0 Absent 0
Paul J. Leahy
 CITY CLERK City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To John H. Corcoran, City Manager

Date January 18, 1974

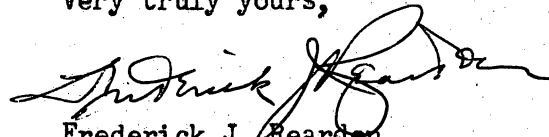
From Frederick J. Reardon, City Treasurer

Reference

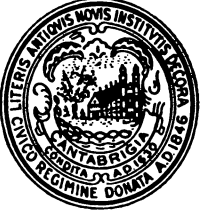
Subject Transfer of Funds

I respectfully request the transfer of \$2,500.00
from the Reserve Fund to the Treasury B-35 Fees
account to pay for the sale of the Various Purpose
Bonds.

Very truly yours,


Frederick J. Reardon
City Treasurer

FJR/dd



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager
JAMES L. FARRELL
Assistant City Manager

February 4, 1974

To the Honorable, the City Council,

I transmit herewith communication from Frederick J. Reardon, City Treasurer, requesting an appropriation in the sum of \$2,500.00 to the Treasury Department B-35 Fees; said sum to be made available by transfer from the Reserve Fund.

Also enclosed is order providing for the same.

Very truly yours,


John H. Corcoran
City Manager

JHC/mg

Transfer of \$2,500.00 to the Treasurers Dept.

In City Council,

February 4, 1974

2/6/74

Order adopted

9-0-0