

FI 96
07/2022
Division of Finance

Email completed form to:
financesupport@utah.gov

For questions, call:
(801) 957-7750



Dept. Name

Division

Prepared By

Date

Phone Number

REQUEST FOR FUND SETUP

General Information

| | |
|--------------|--|
| Fiscal Year | Effective From |
| Fund | Effective To |
| Name | Active <input type="checkbox"/> |
| Short Name | Budgeting <input type="checkbox"/> |
| Bank | Component Unit <input type="checkbox"/> |
| EFT Bank | Pool Fund <input type="checkbox"/> |
| Master Bank | Major Fund <input type="checkbox"/> |
| | General Capital Assets <input type="checkbox"/> |
| | Allow Negative Investment Balance <input type="checkbox"/> |
| Contact Code | Description |

Department Approval

| | |
|-------------------------------|-------|
| Department Approval Name | Title |
| Department Approval Signature | |

Anything Below this Line is for Division of Finance Use Only

Roll Ups

| | | |
|---|--|--|
| <p>Fund Group: _____</p> <p>Fund Class</p> <p>Fund Category</p> <p>Fund Type</p> | <p>REQBUD Page Code: (Check all that are required)</p> <p><input type="checkbox"/> Structure 31 Approp</p> <p><input type="checkbox"/> Structure 44 Expense</p> <p><input type="checkbox"/> Structure 45 Revenue</p> | <p>VFD Page Code:</p> <p>List Department Codes need with associated Fund number:</p> <p>Dept(s): _____</p> <p>Dept: 150</p> <p>Dept: 970</p> |
|---|--|--|

State Finance Approval

| |
|----------------------------|
| Finance Approval Name |
| Finance Approval Signature |