

Budget Transfers  
General Fund

5/21/2018

Amount	From Account	To Account
\$ 550.00	1210.0400	1010.0400
\$ 1,300.00	1210.0400	1325.0400
\$ 1,400.00	1355.0400	1420.0400
\$ 200.00	1490.0450	1490.0460
\$ 4,000.00	1490.0440	1620.0200
\$ 6,500.00	5410.0440	1620.0400
\$ 4,617.00	5110.0440	3020.0400
\$ 400.00	3410.0230	3410.0220
\$ 3,500.00	3410.0430	3410.0410
\$ 4,700.00	3410.0460	3410.0440
\$ 4,500.00	5142.0100	5142.0120
\$ 28,000.00	5110.0100	7110.0100
\$ 2,500.00	5110.0100	7110.0110
\$ 1,300.00	5410.0440	1420.0400
\$ 2,000.00	7110.0440	7110.0410
\$ 500.00	7110.0440	7110.0420
\$ 2,000.00	8160.0410	8160.0110
\$ 2,000.00	8170.0410	8160.0120
\$ 2,000.00	5110.0100	8170.0100
\$ 1,000.00	8510.0410	8510.0110
\$ 10,000.00	5142.0100	8540.0100
\$ 1,500.00	8540.0410	8540.0440
\$ 6,000.00	9040.0800-002	9040-0800-001
\$ 4,318.00	5142.0100	9730.0700-001
\$ 0.24	9785.0700-001	9785.0600-001
\$ 761.00	8560.0410-001	9901-0900-001
<b>\$ 95,546.24</b>		

Water Fund

\$ 2,500.00	002-5-8330-0101-001	002-5-8320-0101-001
\$ 40.00	002-5-8330-0101-001	002-5-8330-0111-001
\$ 3,000.00	002-5-8340-0101-001	002-5-8330-0121-001
\$ 5,500.00	002-5-8330-0441-001	002-5-8330-0421-001
\$ 1,600.00	002-5-9040-0800-002	002-5-9710-0700-002
\$ 1.00	002-5-9040-0800-002	002-5-9730-0700-002
<b>\$ 12,641.00</b>		

Sewer Fund

\$ 16,000.00	003-5-8130-0101-001	003-5-8120-0101-001
\$ 4,200.00	003-5-8120-0441-001	003-5-8120-0421-001
\$ 9,000.00	003-5-8130-0421-001	003-5-8130-0411-001
\$ 529.00	003-5-8130-0461-001	003-5-9040-0800-003
<b>\$ 29,729.00</b>		