

Batch Id: 07092025 Batch Date: 07/09/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1355-0000-044301 TAXES/ASSESSMENT	Transfer In	budget transfers 07092025	653.48		1
A0-11-1410-0000-044300 DUES/MEMBERSHIP/SUBSCRIPTION	Transfer In		55.00		2
A0-11-1620-0000-044024 HOUSEKEEPING SUPPLIES	Transfer In		77.00		3
A0-11-1620-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In		250.00		4
A0-15-5132-0000-044101 ELECTRIC	Transfer In		750.00		5
A0-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In		500.00		6
A0-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In		70.21		7
A0-17-7410-0000-044106 SEWER CHARGES	Transfer In		191.23		8
A0-17-7410-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In		268.00		9
A0-17-7510-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In		40.00		10
A0-17-7620-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In		169.77		11
A0-18-8160-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In		269.18		12
A0-18-8160-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In		464.88		13
A0-19-9040-0000-044037 INSURANCE WORKERS COMP	Transfer In		4,190.26		14
A0-19-9040-0000-044037 INSURANCE WORKERS COMP	Transfer In		2,000.21		15
A0-19-9030-0000-089030 SOCIAL SECURITY	Transfer Out		2,000.21		16
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out		7,949.01		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
DA-11-5130-0000-044072 VEHICLE MAINTENANCE	Transfer In		202.46		18
DA-15-5110-0000-019990 OVERTIME	Transfer In		113.63		19
DA-11-5130-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out		202.46		20
DA-15-5142-0000-019990 OVERTIME	Transfer Out		113.63		21
SS-18-8110-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In		1,156.10		22
SS-18-8110-0000-044101 ELECTRIC	Transfer Out		1,156.10		23

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	9,949.22	9,949.22	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	316.09	316.09	0.00	0.00
SEWER FUND	SS	0.00	0.00	1,156.10	1,156.10	0.00	0.00
Total of All Funds:		0.00	0.00	11,421.41	11,421.41	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	18	11,421.41
Transfer Out:	5	11,421.41
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	23	

There are NO errors in this listing.