

Batch Id: 061125C Batch Date: 06/11/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
AO-11-1110-0000-044020 OFFICE SUPPLIES	Transfer Out	budget trnsfers 06112025	82.00		1
AO-11-1110-0000-044040 BOOKS TRANSCRIPTS	Transfer In	budget trnsfers 06112025	82.00		2
AO-11-1220-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget trnsfers 06112025	41.40		3
AO-11-1220-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	budget trnsfers 06112025	41.40		4
AO-11-1620-0000-044020 OFFICE SUPPLIES	Transfer Out	budget trnsfers 06112025	111.31		5
AO-11-1620-0000-044253 FOOD AND CONCESSIONS	Transfer In	budget trnsfers 06112025	111.31		6
AO-15-5132-0000-044101 ELECTRIC	Transfer In	budget trnsfers 06112025	504.84		7
AO-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget trnsfers 06112025	755.90		8
AO-11-1620-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	budget trnsfers 06112025	281.49		9
AO-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In	budget trnsfers 06112025	281.49		10
AO-17-7989-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget trnsfers 06112025	250.00		11
AO-19-9050-0000-044037 INSURANCE	Transfer In	budget trnsfers 06112025	1.06		12
DA-15-5110-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer Out	budget trnsfers 06112025	0.80		13
DA-15-5142-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer In	budget trnsfers 06112025	0.80		14

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	1,272.10	1,272.10	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	0.80	0.80	0.00	0.00
Total of All Funds:		0.00	0.00	1,272.90	1,272.90	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	8	1,272.90
Transfer Out:	6	1,272.90
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	14	

There are NO errors in this listing.