

Batch Id: 04102025 Batch Date: 04/10/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
AO-11-1620-0000-044027 SECURITY SUPPLIES	Transfer In	budget transfers	45.00		1
AO-11-1620-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers	335.00		2
AO-13-3510-0000-044055 VETERINARIAN FEES	Transfer In	budget transfers	504.59		3
AO-15-5010-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	budget transfers	100.00		4
AO-15-5010-0000-044047 CONSULTANT FEES	Transfer In	budget transfers	632.00		5
AO-18-8160-0000-022300 SAFETY EQUIPMENT	Transfer In	budget transfers	6,078.00		7
DA-15-5142-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers	500.00		8
SS-18-8110-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers	1,700.17		9
SS-18-8110-0000-044046 FEES FOR SERVICES	Transfer Out	budget transfers	1,700.17		10
DA-11-5130-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers	500.00		11
AO-11-1620-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	budget transfers	380.00		12
AO-13-3510-0000-044056 KENNEL/BOARDING FEES	Transfer Out	budget transfers	504.59		13
AO-15-5010-0000-044003 CLOTHING ALLOWANCE	Transfer Out	budget transfers	732.00		14
AO-18-8160-0000-044050 REFUSE CHARGES	Transfer Out	budget transfers	6,078.00		15

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	7,694.59	7,694.59	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	500.00	500.00	0.00	0.00
SEWER FUND	SS	0.00	0.00	1,700.17	1,700.17	0.00	0.00
Total of All Funds:		0.00	0.00	9,894.76	9,894.76	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	8	9,894.76
Transfer Out:	6	9,894.76
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	14	

There are NO errors in this listing.