

Batch Id: 10072025 Batch Date: 10/07/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1620-0000-022050 COMPUTER EQUIPMENT	Transfer Out	BUDGET TRANSFERS	6,000.00		1
A0-11-1620-0000-044041 COMPUTER FEES	Transfer In	BUDGET TRANSFERS	6,000.00		2
A0-11-1620-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	BUDGET TRANSFERS	400.00		3
A0-11-1620-0000-044028 SAFETY SUPPLIES	Transfer Out	BUDGET TRANSFERS	100.00		4
A0-11-1620-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	BUDGET TRANSFERS	100.00		5
A0-11-1989-0000-044039 CONFERENCES TRAINING TUITION	Transfer Out	BUDGET TRANSFERS	135.00		6
A0-13-3510-0000-044055 VETERINARIAN FEES	Transfer In	BUDGET TRANSFERS	350.00		7
A0-13-3510-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	BUDGET TRANSFERS	50.00		8
A0-17-7510-0000-044039 CONFERENCES TRAINING TUITION	Transfer In	BUDGET TRANSFERS	135.00		9
DA-11-5130-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer Out	BUDGET TRANSFERS	2,500.00		10
DA-11-5130-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	BUDGET TRANSFERS	2,500.00		11
SS-18-8110-0000-044046 FEES FOR SERVICES	Transfer In	BUDGET TRANSFERS	1,000.00		12
SS-20-9901-0000-99960 INTERFUND TRANS TRANSFER TO OTH	Transfer Out	BUDGET TRANSFERS	1,000.00		13
DA-15-5142-0000-017220 OPERATOR	Transfer Out	BUDGET TRANSFERS	5,000.00		14
DA-15-5110-0000-017220 OPERATOR	Transfer Out	BUDGET TRANSFERS	5,000.00		15
DA-15-5142-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer In	BUDGET TRANSFERS	10,000.00		16

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	6,635.00	6,635.00	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	12,500.00	12,500.00	0.00	0.00
SEWER FUND	SS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total of All Funds:		0.00	0.00	20,135.00	20,135.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	8	20,135.00
Transfer Out:	8	20,135.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	16	

There are NO errors in this listing.