

Line Item Transfer

Date: 11/06/2025 _____

End of year clean-up _____

	Account Number	Description	Amount
From:	101-7080-590130	Audit Exam Charges	\$15,000.00
To:	101-7080-540330	Supplies, Material and Maint	\$15,000.00
From:	101-7080-540420	Fuel	\$20,000.00
To:	101-7080-540330	Supplies, Material and Maint	\$20,000.00
From:	101-7090-540601	Demolition	\$2,000.00
To:	101-7090-540330	Supplies	\$2,000.00
From:	601-5012-540420	Fuel-Motor Vehicles	\$30,000.00
To:	601-5012-540330	Supplies, Material and Maint	\$30,000.00
From:	606-5022-540420	Fuel-Motor Vehicles	\$4,300.00
To:	606-5022-540330	Supplies, Material and Maint	\$4,300.00
From:			
To:			

Approved By: _____

Date: _____

M. Bernangle

