

Line Item Transfer

Date: 4/16/2026 _____

	Account Number	Description	Amount
From:	606-7090-590415	Transfer Out	\$45,000.00
To:	101-9000-499100	Transfer In	\$45,000.00

Approved By:  _____

Date: 4/16/26 _____

Line Item Transfer

Date: 4/2/2026 _____

	Account Number	Description	Amount
From:	201-1020-590480	Loans	\$10,000.00
To:	201-1020-540410	Vehicle Repairs	\$10,000.00

Approved By:  _____

Date: 4/16/26 _____

Line Item Transfer

Date: 4/2/2026 _____

Sewer pump replacement and Code wages moved to Fire

	Account Number	Description	Amount
From:	606-5022-540330	Supplies, Material & Mant	\$30,000.00
To:	606-5020-540330	Supplies, Material & Mant	\$30,000.00
From:	101-7080-510110	Code Wages	\$20,000.00
To:	101-7080-590415	Transfer Out	\$20,000.00
From:	101-7090-520110	PERS	\$2,800.00
To:	101-7080-590415	Transfer Out	\$2,800.00
From:	101-7090-520130	FICA	\$300.00
To:	101-7080-590415	Transfer Out	\$300.00
From:	101-7080-590415	Transfer Out	\$23,100.00
To:	201-4000-499100	Transfer In	\$23,100.00
From:	201-4000-499100	Transfer In	\$20,000.00
To:	201-1020-510130	Wages	\$20,000.00
From:	201-4000-499100	Transfer In	\$2,800.00
To:	201-1020-520120	Police and Fire Pension Fund	\$2,800.00
From:	201-4000-499100	Transfer In	\$300.00
To:	201-1020-520130	FICA	\$300.00

Approved By:  _____

Date: 4/16/26 _____