

General Fund Line Transfers 5/31/2022

TO:

A1930.4 Fireman Ins 451.60

FROM:

A1920.4 Fireman Ins 451.60

To

A1320.4 Bookkeeper Cont 243.94

From

A1325.4 Clerk Cont 243.91

TO

A1650.4 Central Comm 918.68

A5112.2 Street Capital 7,273.22

A593.57 Sidewalk Contra 593.57

A7110.4 Park Cont 122.36

A8160.4 Refuse to Cty 133.00

A9030.8 Social Sec 172.26

A9040.8 Workman comp 226.46

9,439.55

From

A1325.4 Clerk Cont 1,547.84

A1620.4 Build cont 437.94

A1910.4 Unallocat ins 1,151.82

A2270 Misc Exp 250.00

A5110.4 Street Cont 4,614.62

A5182.4 Street Light Cont 1,437.33

9,439.55

Approved by the Village Board:

Date: _____

Mayor Dennis George _____

Deputy Mayor Paul Gabriel _____

Trustees William Lockwood _____

David Giles _____
