

General Fund Line Transfers 5/31/2022

TO:

A1930.4 Fireman Ins	451.60
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FROM:

A1920.4 Fireman Ins	451.60
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To

A1320.4 Bookkeeper Cont	243.94
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From

A1325.4 Clerk Cont	243.91
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TO

A1650.4 Central Comm	918.68
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A5112.2 Street Capital	7,273.22
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A593.57 Sidewalk Contra	593.57
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A7110.4 Park Cont	122.36
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A8160.4 Refuse to Cty	133.00
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A9030.8 Social Sec	172.26
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A9040.8 Workman comp	226.46
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9,439.55

From

A1325.4 Clerk Cont	1,547.84
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A1620.4 Build cont	437.94
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A1910.4 Unallocat ins	1,151.82
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A2270 Misc Exp	250.00
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A5110.4 Street Cont	4,614.62
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A5182.4 Street Light Cont	1,437.33
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9,439.55

Approved by the Village Board:

Date: _____

Mayor	Dennis George	_____
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Deputy Mayor	Paul Gabriel	_____
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Trustees	William Lockwood	_____
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	David Giles	_____
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