

**Water Fund Line Transfers - 5/31/2022**

**TO**

F8320.4 Source of Supply	2,185.41	
F8320.42 Tank Cleaning	3,890.00	
F8340.2 Trans & Dist	<u>8,967.23</u>	
		15,042.64

**From**

8320.43 Source of Supply Testing	820.00	
F8340.4 Trans & Distrib	9,558.81	
F1990.4 Contingency	3,000.00	
F2770 Misc Expense	240.46	
F8310.41 Clerk Cont	73.82	
F8310.4 Admin Cont	<u>1,349.55</u>	
		15,042.64

**To**

F9040.8 Work Comp	9.54
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**From**

F2770 Misc Expense	9.54
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**Reviewed by the Village Board:**

Date: \_\_\_\_\_

Dennis George \_\_\_\_\_

Paul Gabriel \_\_\_\_\_

William Lockwood \_\_\_\_\_

David Giles \_\_\_\_\_

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