

#4(c.)

#2007-21(A)

<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Budget</u>	<u>Budget</u>
	<u>GENERAL FUND</u>					
010-409-490	Auto Ins		477.00	2k7A16 Reversal, transaction not needed	105,477.00	105,000.00
010-342-900	Misc Rev		477.00	2k7A16 Reversal, transaction not needed	-1,485.40	-1,008.40
	<u>GENERAL FUND</u>					
010-367-110	Animal Shelter	90.00		Per weekly rev report	-2,251.10	-2,341.10
010-560-392	Animal Shelter	90.00		Per weekly rev report	13,721.10	13,811.10
	<u>GENERAL FUND</u>					
015-369-200	Culvert/Material	23,891.14		Forrest Hills/City reimb for material	-65,323.61	-89,214.75
015-622-339	Construction/Material	23,891.14		Forrest Hills/City reimb for material	314,125.93	338,014.07
	<u>GENERAL FUND</u>					
015-390-624	Loan Proceeds	78,000.00		Pct 4 Buyback Proceeds	0.00	-78,000.00
015-624-569	Loan Int Pmt	3,883.64		Pct 4 Buyback Proceeds	0.00	3,883.64
015-624-570	Lease Pmt	74,116.36		Pct 4 Buyback Proceeds	10,488.64	84,605.00
	<u>GENERAL FUND</u>					
015-390-611	Pct 1 Buyback	154,000.00		Pct 1 Buy Back Proceeds	0.00	-154,000.00
015-621-569	Lease Int Pmt	6,383.55		Pct 1 Buy Back Proceeds	0.00	6,383.55
015-621-570	Lease Pmt	147,616.45		Pct 1 Buy Back Proceeds	21,913.06	169,529.51
	<u>GENERAL FUND</u>					
015-390-614	Pct 4 Buyback Proceeds	194,830.00		Pct 4 Loan Proceeds	0.00	-194,830.00
015-624-573	Pct 4 Capital Outlay	194,830.00		Pct 4 Loan Proceeds	193,500.00	388,330.00
	<u>GENERAL FUND</u>					
015-390-621	Loan Proceeds	194,830.00		Pct 1 Loan Proceeds	0.00	-194,830.00
015-621-573	Pct 1 Capital Outlays	194,830.00		Pct 1 Loan Proceeds	173,687.00	368,517.00
	<u>GENERAL FUND</u>					
010-342-560	Ch 19 Voter Reg Reimb	1,162.00		Ch 19 Voter reg	-2,000.00	-3,162.00
010-499-484	Ch 19 Voter Reg	1,162.00		Ch 19 Voter reg	2,000.00	3,162.00
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