

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