

ORDINANCE 95-15

**AN ORDINANCE CONCERNING THE TRANSFER OF
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
OF THE ANNUAL BUDGET (1994)**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE City of Lebanon, Boone
County, Indiana:

Section 1: The following appropriation transfers shall be made for
the year 1994:

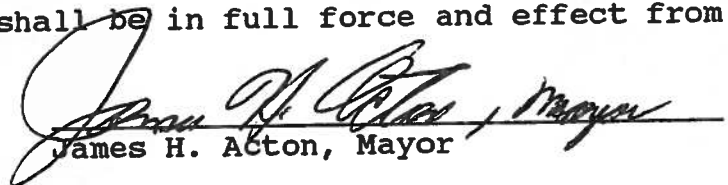
GENERAL FUND


- Mayor
- Clerk-Treasurer
- Building Inspector
- COIT
- Street Department
- City Hall
- Police Department
- Fire Department

OTHER FUNDS

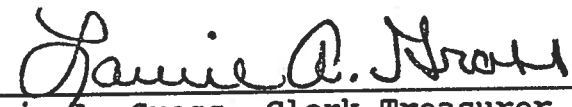
- Parks Department
- Sanitation
- Motor Vehicle
- Local Road & Street
- Detailed fund transfers attached.

Section 2: This Ordinance shall be in full force and effect from
and after its passage.

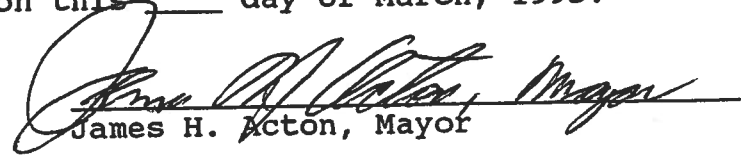

James H. Acton, Mayor

ATTEST: 
Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on
this ___ day of March, 1995.


Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this ___ day of March, 1995.


James H. Acton, Mayor

12/31/94
3:36:53

M. J. ...

BUDGET TRANSACTION EDIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC	NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1	1.00	112.00	0	15077	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.08
2	1	1.00	111.00	0	15077	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.08CR
3	1	1.00	301.00	0	15078	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.12
4	1	1.00	111.00	0	15078	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.12CR
5	1	1.00	301.00	0	15079	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	364.88
6	1	1.00	113.00	0	15079	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	364.88CR
7	1	1.00	381.00	0	15080	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.93
8	1	1.00	113.00	0	15080	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.93CR
TOTAL									.00	.00	.00	.00	.00	.00			

FUND	ACCOUNT	OBJECT	CC	TITLE
001	.00	501.00	000	GENERAL FUND-UNAPPROP EXPENSE
001	1.00	111.00	000	GEN-MAYOR SALARY
001	1.00	112.00	000	GEN-MAYOR SECRETARY
001	1.00	113.00	000	GEN-MAYORS ASSISTANT/CONSULTAN
001	1.00	123.00	000	GEN-MAYOR FICA
001	1.00	125.00	000	GEN-MAYOR HEALTH INS
001	1.00	126.00	000	GEN-MAYOR PERF
001	1.00	201.00	000	GEN-MAYOR MISC OFFICE SUPLIES
001	1.00	301.00	000	GEN-MAYORS CONSULTANT
001	1.00	311.00	000	GEN-MAYOR POSTAGE
001	1.00	312.00	000	GEN-MAYOR TRAVEL
001	1.00	313.00	000	GEN-MAYOR TELEPHONE
001	1.00	381.00	000	GEN-MAYOR FUND
001	1.00	382.00	000	GEN-MAYOR DUES

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PD NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER						
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER			
1	1		10.00	112.00	0	15081	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	.08
2	1		10.00	111.00	0	15081	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	.08CR
3	1		10.00	112.00	0	15082	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	6.71
4	1		10.00	114.00	0	15082	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	6.71CR
5	1		10.00	113.00	0	15083	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	.08
6	1		10.00	114.00	0	15083	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	.08CR
7	1		10.00	312.00	0	15084	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	445.36
8	1		10.00	114.00	0	15084	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	445.36CR
9	1		10.00	355.00	0	15085	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	106.89
10	1		10.00	114.00	0	15085	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	106.89CR

TOTAL .00 .00 .00 .00 .00

- 001 10.00 111.00 000 GEN-CLERK TREAS SALARY
- 001 10.00 112.00 000 GEN-DEPUTY C/T SALARY
- 001 10.00 113.00 000 GEN-C/T CLERICAL SALARY
- 001 10.00 114.00 000 GEN-C/T RECEPTIONIST
- 001 10.00 123.00 000 GEN-C/T FICA
- 001 10.00 125.00 000 GEN-C/T HEALTH INSURANCE
- 001 10.00 126.00 000 GEN-C/T PERF
- 001 10.00 131.00 000 GEN-C/T TRAINING
- 001 10.00 201.00 000 GEN-C/T MISC OFFICE SUPPLIES
- 001 10.00 202.00 000 GEN-C/T PRINTING
- 001 10.00 203.00 000 GEN-C/T OTHER SUPPLIES
- 001 10.00 204.00 000 GEN-C/T MISC SUPPLIES
- 001 10.00 311.00 000 GEN-C/T POSTAGE
- 001 10.00 312.00 000 GEN-C/T TRAVEL
- 001 10.00 313.00 000 GEN-C/T TELEPHONE
- 001 10.00 355.00 000 GEN-C/T MAINTENANCE AGREEMENTS
- 001 10.00 381.00 000 GEN-C/T DUES
- 001 10.00 431.00 000 GEN-C/T MISC EQUIPMENT

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B.I.

LIST OF ACCOUNTS

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC	NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1	15.00	111.00	0	15086	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.16
2	1	15.00	112.00	0	15086	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.16CR
3	1	15.00	111.00	0	15087	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.24
4	1	15.00	113.00	0	15087	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.24CR
5	1	15.00	126.00	0	15088	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	26.07
6	1	15.00	113.00	0	15088	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	26.07CR
7	1	15.00	201.00	0	15089	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	378.25
8	1	15.00	113.00	0	15089	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	378.25CR
9	1	15.00	231.00	0	15090	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	86.71
10	1	15.00	113.00	0	15090	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	86.71CR
11	1	15.00	313.00	0	15091	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	187.55
12	1	15.00	113.00	0	15091	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	187.55CR

FUND	ACCOUNT	OBJECT	CC	TITLE
001	15.00	111.00	000	GEN-BUILDING INSPECTOR SALARY
001	15.00	112.00	000	GEN-BLDG INSP SECRETARY
001	15.00	113.00	000	GEN-B.I. ASSISTANT INSPECTOR
001	15.00	114.00	000	GEN-PLANNING COMMISSION MEMBER
001	15.00	115.00	000	GEN-BD OF ZONING APPEALS MEMBE
001	15.00	116.00	000	GEN-BLDG INSP CLERICAL
001	15.00	123.00	000	GEN-BLDG INSP FICA
001	15.00	125.00	000	GEN-BLDG INSP HOSPITAL PREM
001	15.00	126.00	000	GEN-BLDG INSP PERF
001	15.00	131.00	000	GEN-BLDG INSP INSTRUCTION
001	15.00	132.00	000	GEN-BLDG INSP TRAVEL
001	15.00	201.00	000	GEN-BLDG INSP MISC OFFICE SPLY
001	15.00	211.00	000	GEN-BLDG INSP GASOLINE
001	15.00	213.00	000	GEN-BLDG INSP CODE BOOKS
001	15.00	231.00	000	GEN-BLDG INSP EQUIPMENT SPLY
001	15.00	301.00	000	GEN-BLDG INSP CONSULT-PROFSERV
001	15.00	311.00	000	GEN-BLDG INSP POSTAGE

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COIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1	16.00	342.00	0	15092	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	11,706.69
2	1	16.00	301.00	0	15092	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	11,706.69CR
3	1	16.00	421.00	0	15093	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6,083.45
4	1	16.00	301.00	0	15093	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6,083.45CR
TOTAL									.00	.00	.00	.00	.00	.00			

- 001 16.00 301.00 000 GEN-COIT ENGINEERING FEES
- 001 16.00 302.00 000 GEN-COIT PROFESSIONAL FEES
- 001 16.00 321.00 000 GEN-COIT CODE BOOKS
- 001 16.00 331.00 000 GEN-COIT SIGNS
- 001 16.00 332.00 000 GEN-COIT MISC INSURANCE CLAIMS
- 001 16.00 341.00 000 GEN-COIT STREET LIGHTS
- 001 16.00 342.00 000 GEN-COIT WATER HYDRANTS
- 001 16.00 343.00 000 GEN-COIT TRAFFIC LIGHTS
- 001 16.00 381.00 000 GEN-COIT ECONOMIC DEVELOPMENT
- 001 16.00 383.00 000 GEN-COIT CREEK CLEAN UP
- 001 16.00 384.00 000 GEN-COIT DRAINAGE ASSESSMENT
- 001 16.00 385.00 000 GEN-COIT ELECTION FEES
- 001 16.00 421.00 000 GEN-COIT STREETS
- 001 16.00 422.00 000 GEN-COIT COX AVE/MISC IMPROVMT
- 001 16.00 423.00 000 GEN-COIT WATER/SEWER EXTENSION
- 001 16.00 430.00 000 GEN-COIT/FIRE TRK CHASSIS
- 001 16.00 431.00 000 GEN-COIT MISC EQUIP(COMP-COPIE
- 001 16.00 433.00 000 GEN-COIT COMPUTER (POD)
- 001 16.00 434.00 000 GEN-COIT FIRE TRUCK
- 001 16.00 441.00 000 GEN-COIT STREET SUPPLIES

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4:23:06

St. Joseph

BUDGET TRANSACTION EDIT

LINE	UMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		17.00	314.00	0	15094	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	35.61
2	1		17.00	313.00	0	15094	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	35.61CR
3	1		17.00	343.00	0	15095	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	209.52
4	1		17.00	313.00	0	15095	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	209.52CR
5	1		17.00	343.00	0	15096	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	8.80
6	1		17.00	341.00	0	15096	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	8.80CR
7	1		17.00	343.00	0	15097	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	78.72
8	1		17.00	342.00	0	15097	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	78.72CR
9	1		17.00	351.00	0	15098	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	29.15
10	1		17.00	342.00	0	15098	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	29.15CR
11	1		17.00	432.00	0	15099	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,807.35
12	1		17.00	342.00	0	15099	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,807.35CR
13	1		17.00	432.00	0	15100	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	275.40
14	1		17.00	381.00	0	15100	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	275.40CR
15	1		17.00	432.00	0	15101	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,791.00
16	1		17.00	421.00	0	15101	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,791.00CR
17	1		17.00	432.00	0	15102	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	226.25

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St Dept

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LINE	AMOUNT	FUND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	FD NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER	
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER

18	1	17.00	431.00	0	15102	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00	.00			.00	.00	226.25CR

TOTAL									.00	.00			.00	.00	.00
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- 001 17.00 313.00 000 GEN-ST DEPT TELEPHONE
- 001 17.00 314.00 000 GEN-ST DEPT BEEPER
- 001 17.00 341.00 000 GEN-ST DEPT ELECTRIC(BLDG)
- 001 17.00 342.00 000 GEN-ST DEPT GAS (BLDG)
- 001 17.00 343.00 000 GEN-ST DEPT WATER/SEWAGE
- 001 17.00 351.00 000 GEN-ST DEPT BUILDING
- 001 17.00 381.00 000 GEN-ST DEPT DOGS
- 001 17.00 421.00 000 GEN-ST DEPT BLDG EXPS CAP OUTL
- 001 17.00 431.00 000 GEN-ST DEPT POWER POST DRIVER
- 001 17.00 432.00 000 GEN-ST DEPT USED PICKUP TRUCKS

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4:25:28

City Hall

BUDGET TRANSACTION EDIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	19.00	331.00	0	15103	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,869.10
								.00	.00	.00	.00			
2	1	19.00	333.00	0	15103	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,869.10CR
								.00	.00	.00	.00			
3	1	19.00	331.00	0	15104	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,991.54
								.00	.00	.00	.00			
4	1	19.00	334.00	0	15104	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,991.54CR
								.00	.00	.00	.00			
5	1	19.00	332.00	0	15105	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	224.46
								.00	.00	.00	.00			
6	1	19.00	334.00	0	15105	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	224.46CR
								.00	.00	.00	.00			
7	1	19.00	332.00	0	15106	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	729.43
								.00	.00	.00	.00			
8	1	19.00	335.00	0	15106	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	729.43CR
								.00	.00	.00	.00			

TOTAL .00 .00 .00 .00 .00

- 001 19.00 331.00 000 GEN-CITY HALL WORKMEN COMP INS
- 001 19.00 332.00 000 GEN-CITY HALL MULTPERIL INS
- 001 19.00 333.00 000 GEN-CITY HALL BUSINESS AUTOINS
- 001 19.00 334.00 000 GEN-CITY HALL ELECT OFFICALS
- 001 19.00 335.00 000 GEN-CITY HALL MISC SERVICES
- 001 19.00 336.00 000 GEN-CITY HL HOSP/ADM/AGREG INS
- 001 19.00 337.00 000 GEN-CITY HL HOSP CLMS (\$TOBDA)
- 001 19.00 381.00 000 GEN-CITY HALL SERVICE CONTRACT

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4:31:53

Palmer

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		20.00	112.00	0	15107	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	88.44
2	1		20.00	111.00	0	15107	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	88.44CR
3	1		20.00	114.00	0	15108	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	309.56
4	1		20.00	116.00	0	15108	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	309.56CR
5	1		20.00	114.00	0	15109	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	742.35
6	1		20.00	117.00	0	15109	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	742.35CR
7	1		20.00	117.01	0	15110	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	44,583.69
8	1		20.00	117.00	0	15110	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	44,583.69CR
9	1		20.00	124.00	0	15111	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	151.95
10	1		20.00	123.00	0	15111	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	151.95CR
11	1		20.00	132.00	0	15112	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	681.73
12	1		20.00	125.00	0	15112	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	681.73CR
13	1		20.00	301.00	0	15113	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	3,681.50
14	1		20.00	125.00	0	15113	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	3,681.50CR
15	1		20.00	311.00	0	15114	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2.56
16	1		20.00	125.00	0	15114	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2.56CR
17	1		20.00	354.00	0	15115	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	897.45

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Police

BUDGET TRANSACTION EDIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													TRANSFER				
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	
18	1	20.00	125.00	0	15115	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	897.45CR			
													.00	.00	.00	.00	
19	1	20.00	411.00	0	15116	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,000.00			
													.00	.00	.00	.00	
20	1	20.00	125.00	0	15116	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,000.00CR			
													.00	.00	.00	.00	
21	1	20.00	431.00	0	15117	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	252.01			
													.00	.00	.00	.00	
22	1	20.00	125.00	0	15117	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	252.01CR			
													.00	.00	.00	.00	
TOTAL									.00	.00	.00	.00	.00	.00			

CHIEF

001	20.00	112.00	000	GEN-POLICE MAJOR	001	20.00	301.00	000	GEN-POLICE MEDICALS
001	20.00	113.00	000	GEN-POLICE CAPTAIN (3)	001	20.00	311.00	000	GEN-POLICE POSTAGE
001	20.00	114.00	000	GEN-POLICE LTS (2)	001	20.00	312.00	000	GEN-POLICE TRAVEL
001	20.00	115.00	000	GEN-POLICE DETECTIVE	001	20.00	313.00	000	GEN-POLICE TELEPHONE
001	20.00	116.00	000	GEN-POLICE SERGEANT (2)	001	20.00	314.00	000	GEN-POLICE BEEPERS
001	20.00	117.00	000	GEN-POLICE PATROLMEN	001	20.00	321.00	000	GEN-POLICE FILM/DEVELOPING
001	20.00	117.01	000	GEN-POLICE PROB PATROLMEN	001	20.00	331.00	000	GEN-POLICE PROF LIABILITY INS
001	20.00	118.00	000	GEN-POLICE ADMINISTRATIVE ASST	001	20.00	351.00	000	GEN-POLICE RADIO
001	20.00	119.00	000	GEN-POLICE METER PERSON SALARY	001	20.00	352.00	000	GEN-POLICE TIRE REPAIRS
001	20.00	120.00	000	GEN-POLICE SCHOOL PATROL	001	20.00	353.00	000	GEN-POLICE CAR REPAIRS/PARTS
001	20.00	121.00	000	GEN-POLICE CUSTODIAN SALARY	001	20.00	354.00	000	GEN-POLICE EQUIPMENT
001	20.00	122.00	000	GEN-POLICE	001	20.00	355.00	000	GEN-POLICE MAINTENANCE AGREEMN
001	20.00	123.00	000	GEN-POLICE DEPT FICA	001	20.00	381.00	000	GEN-POLICE SAFETY & EDUCATION
001	20.00	124.00	000	GEN-POLICE MEDI	001	20.00	382.00	000	GEN-POLICE PENSION SECRETARY
001	20.00	125.00	000	GEN-POLICE HEALTH INS PREM	001	20.00	411.00	000	GEN-POLICE CARS CAP OUTLAY
001	20.00	127.00	000	GEN-POLICE OVERTIME	001	20.00	412.00	000	GEN-POLICE RADIOS
001	20.00	131.00	000	GEN-POLICE SCHOOL/TRAINING	001	20.00	431.00	000	GEN-POLICE MISC EQUIP
001	20.00	132.00	000	GEN-POLICE CLOTHING					
001	20.00	133.00	000	GEN-POLICE CTY CONTRACT(DISPT)					
001	20.00	201.00	000	GEN-POLICE MISC OFFICE SUPPLYS					
001	20.00	202.00	000	GEN-POLICE PENSION SUPPLIES					
001	20.00	211.00	000	GEN-POLICE GASOLINE					
001	20.00	212.00	000	GEN-POLICE OIL					
001	20.00	213.00	000	GEN-POLICE HOUSEHOLD CLEANING					

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Fire Dept

BUDGET TRANSACTION EDIT

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
						DATE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	40.00	114.00	0	15118	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.00
2	1	40.00	113.00	0	15118	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.00CR
3	1	40.00	114.00	0	15119	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	500.00
4	1	40.00	115.00	0	15119	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	500.00CR
5	1	40.00	114.00	0	15120	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	9,797.75
6	1	40.00	116.00	0	15120	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	9,797.75CR
7	1	40.00	114.00	0	15121	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12,692.35
8	1	40.00	118.00	0	15121	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12,692.35CR
9	1	40.00	114.00	0	15122	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.00
10	1	40.00	113.00	0	15122	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.00CR
11	1	40.00	114.00	0	15123	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	500.00
12	1	40.00	115.00	0	15123	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	500.00CR
13	1	40.00	114.00	0	15124	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	9,797.75
14	1	40.00	116.00	0	15124	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	9,797.75CR
15	1	40.00	114.00	0	15125	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12,692.35
16	1	40.00	118.00	0	15125	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12,692.35CR
17	1	40.00	114.00	0	15126	12/31/94	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,759.90

*Duplicate
offset*

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Free

DATE RECEIVED

B U D G E T T R A N S A C T I O N E D I T

LINE	NUNBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER		
													TRANSFER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
18	1	40.00	125.00	0	15126	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,759.90CR		
													.00	.00	.00	.00
19	1	40.00	124.00	0	15127	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	72.06		
													.00	.00	.00	.00
20	1	40.00	125.00	0	15127	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	72.06CR		
													.00	.00	.00	.00
21	1	40.00	212.00	0	15128	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	145.60		
													.00	.00	.00	.00
22	1	40.00	131.00	0	15128	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	145.60CR		
													.00	.00	.00	.00
23	1	40.00	213.00	0	15129	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	44.15		
													.00	.00	.00	.00
24	1	40.00	131.00	0	15129	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	44.15CR		
													.00	.00	.00	.00
25	1	40.00	213.00	0	15130	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	145.90		
													.00	.00	.00	.00
26	1	40.00	132.00	0	15130	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	145.90CR		
													.00	.00	.00	.00
27	1	40.00	221.00	0	15131	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	218.86		
													.00	.00	.00	.00
28	1	40.00	132.00	0	15131	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	218.86CR		
													.00	.00	.00	.00
29	1	40.00	322.00	0	15132	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	143.29		
													.00	.00	.00	.00
30	1	40.00	132.00	0	15132	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	143.29CR		
													.00	.00	.00	.00
31	1	40.00	354.00	0	15133	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	271.45		
													.00	.00	.00	.00
32	1	40.00	132.00	0	15133	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	271.45CR		
													.00	.00	.00	.00
33	1	40.00	354.00	0	15134	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12.38		
													.00	.00	.00	.00
34	1	40.00	201.00	0	15134	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	12.38CR		
													.00	.00	.00	.00

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FW

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER						
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER			
35	1		40.00	354.00	0	15135	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	27.30
36	1		40.00	202.00	0	15135	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	27.30CR
37	1		40.00	354.00	0	15136	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	427.01
38	1		40.00	211.00	0	15136	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	427.01CR
39	1		40.00	354.00	0	15137	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	10.05
40	1		40.00	231.00	0	15137	12/31/94	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	10.05CR
TOTAL													.00	.00	.00	.00	.00			

FUND	ACCOUNT	OBJECT	CC	TITLE
001	40.00	111.00	000	GEN-FIRE CHIEF
001	40.00	112.00	000	GEN-FIRE DEPT CHIEF
001	40.00	113.00	000	GEN-FIRE CAPTAIN (3)
001	40.00	114.00	000	GEN-FIRE LIEUTENANTS (3)
001	40.00	115.00	000	GEN-FIRE CHAUFFERS (3)
001	40.00	116.00	000	GEN-FIRE 1ST CLASS (8)
001	40.00	118.00	000	FIRE-PROBATIONARY FIREMAN
001	40.00	124.00	000	GEN-FIRE MEDI
001	40.00	125.00	000	GEN-FIRE HOSPITAL INS PREMS
001	40.00	131.00	000	GEN-FIRE SCHOOL/TRAINING
001	40.00	132.00	000	GEN-FIRE CLOTHING
001	40.00	201.00	000	GEN-FIRE MISC OFFICE SUPPLIES
001	40.00	202.00	000	GEN-FIRE PENSION SUPPLIES
001	40.00	211.00	000	GEN-FIRE GASOLINE
001	40.00	212.00	000	GEN-FIRE OIL
001	40.00	213.00	000	GEN-FIRE HOUSEHOLD CLEANING
001	40.00	221.00	000	GEN-FIRE EQUIP/BLDG REPAIRS
001	40.00	231.00	000	GEN-FIRE EQUIP OTHER SUPPLIES
001	40.00	232.00	000	GEN-FIRE FOAM SUPPLIES
001	40.00	301.00	000	GEN-FIRE MEDICALS
001	40.00	302.00	000	GEN-FIRE INNOCULATIONS
001	40.00	311.00	000	GEN-FIRE POSTAGE
001	40.00	312.00	000	GEN-FIRE TRAVEL
001	40.00	313.00	000	GEN-FIRE TELEPHONE
001	40.00	321.00	000	GEN-FIRE FILM/DEVELOPING
001	40.00	322.00	000	GEN-FIRE INVESTIGATION
001	40.00	351.00	000	GEN-FIRE RADIO REPAIRS & MAINT
001	40.00	352.00	000	GEN-FIRE TIRE REPAIR/REPLACEM
001	40.00	353.00	000	GEN-FIRE TRUCK REPAIRS
001	40.00	354.00	000	GEN-FIRE EQUIPMENT REPAIRS
001	40.00	381.00	000	GEN-FIRE SUBSCRIPTIONS/DUES
001	40.00	382.00	000	GEN-FIRE PENSION SECRETARY
001	40.00	431.00	000	GEN-COATS/BOOTS CAP OUTLAY
001	40.00	432.00	000	GEN-FIRE MISC EQUIPMENT CAPOUT
001	40.00	433.00	000	GEN-FIRE/FIRE ENGINE CAP OUTLA
001	40.00	434.00	000	GEN-FIRE FUND FOR FUTURE EXPAN

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Hark's

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE NUMBER
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	12	70.00	111.00	0	1513B	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.40
2	12	70.00	115.00	0	1513B	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.40CR
3	12	70.00	112.00	0	15139	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.20
4	12	70.00	115.00	0	15139	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.20CR
5	12	70.00	113.00	0	15140	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.40
6	12	70.00	115.00	0	15140	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		.40CR
7	12	70.00	331.00	0	15141	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		2,635.60
8	12	70.00	115.00	0	15141	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		2,635.60CR
9	12	70.00	332.00	0	15142	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		113.40
10	12	70.00	115.00	0	15142	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		113.40CR
11	12	70.00	332.00	0	15143	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,466.49
12	12	70.00	116.00	0	15143	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,466.49CR
13	12	70.00	434.00	0	15144	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,176.00
14	12	70.00	116.00	0	15144	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,176.00CR
15	12	70.00	436.00	0	15145	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		747.00
16	12	70.00	116.00	0	15145	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		747.00CR
TOTAL								.00	.00	.00	.00	.00	.00	

Parks

FUND	ACCOUNT	OBJECT	CC	TITLE
012	.00	501.00	000	PARKS UNAPPROP EXPENSE
012	70.00	111.00	000	PARKS DIRECTOR
012	70.00	112.00	000	PARK FACILITY SUPT
012	70.00	113.00	000	PARKS GROUNDS SUPT
012	70.00	114.00	000	PARKS SECRETARY
012	70.00	115.00	000	PARKS LABORERS (SEASONAL)
012	70.00	116.00	000	PARKS POOL STAFF/MGS
012	70.00	117.00	000	PARKS MAINTENANCE (PART-TIME)
012	70.00	123.00	000	PARKS FICA
012	70.00	125.00	000	PARKS HOSPITAL INS PREM
012	70.00	126.00	000	PARKS PERF
012	70.00	131.00	000	PARKS TRAINING/SEMINARS
012	70.00	132.00	000	PARKS DUES/SUBSCR
012	70.00	201.00	000	PARKS MISC OFFICE SUPPLIES
012	70.00	202.00	000	PARKS COPY MACHINE
012	70.00	211.00	000	PARKS GASOLINE
012	70.00	212.00	000	PARKS POOL SUPPLIES
012	70.00	213.00	000	PARKS SANITATION MISC SUPPLIES
012	70.00	214.00	000	PARKS PROGRAMMING SUPPLIES
012	70.00	221.00	000	PARKS EQUIP REPAIR&PARTS SPYLS
012	70.00	222.00	000	PARKS BLDG REPAIR&PARTS SPLYS
012	70.00	231.00	000	PARKS LANSCAPING SUPPLIES
012	70.00	301.00	000	PARKS CONTRACT SERVICES
012	70.00	302.00	000	PARKS/SWIM CLUB ASSIST COACH
012	70.00	311.00	000	PARKS POSTAGE
012	70.00	312.00	000	PARKS TRAVEL EXP
012	70.00	313.00	000	PARKS TELEPHONE
012	70.00	321.00	000	PARKS ADVERTISING(NEWSPAPER)
012	70.00	322.00	000	PARKS PRINTING & COPIES
012	70.00	331.00	000	PARKS WORKMANS COMP INS
012	70.00	332.00	000	PARKS MULTIPERIL INS
012	70.00	333.00	000	PARKS AUTO INS
012	70.00	334.00	000	PARKS MISC
012	70.00	335.00	000	PARKS BONDS
012	70.00	341.00	000	PARKS ELECTRICTY
012	70.00	342.00	000	PARKS WATER/SEWAGE
012	70.00	351.00	000	PARKS BUILDING REPAIRS
012	70.00	352.00	000	PARKS EQUIPMENT REPAIRS
012	70.00	361.00	000	PARKS UNIFORMS
012	70.00	381.00	000	PARK BOARD
012	70.00	411.00	000	PARK STORAGE BARN/CAP OUTLAY
012	70.00	421.00	000	PARK MISC LIGHTING/CAP OUTLAY
012	70.00	422.00	000	PARKS PAVING/CAP OUTLAY
012	70.00	423.00	000	PARKS LANDSCAPING/CAP OUTLAY
012	70.00	431.00	000	PARK EQUIPMENT/MOWER LEASE
012	70.00	432.00	000	PARK EQUIP/CAP OUTLAY (MOWERS)
012	70.00	433.00	000	PARKS BLADE GRINDER/CAP OUTLAY
012	70.00	434.00	000	PARKS TRUCK/CAP OUTLAY
012	70.00	435.00	000	PARKS COMPUTER/CAP OUTLAY
012	70.00	436.00	000	PARKS POOL VAC/CAP OUTLAY
012	70.00	441.00	000	PARKS FILTER HOUSE RENOVA/CAPD
012	*****			PARKS DEPT FUND
013	.00	500.00	000	NON/REV SWIM CLUB-MISC EXPENSE
013	*****			NON/REV SWIM CLUB FUND
014	.00	500.00	000	PARKS NON-REV DISBURSEMENT
014	*****			PARKS NON/REV FUND
016	.00	381.00	000	POOLHOUSE LOAN REPAYMT(3RD PYMT)
016	*****			POOLHOUSE LOAN FUND

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8:24:26

Sanitation

B U D G E T T R A N S A C T I O N E D I T

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE NUMBER	
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		TRANSFER	
						DATE	NUMBER	EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	
1	17	50.00	123.00	0	15150	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	54.90	
								.00	.00			.00	.00	
2	17	50.00	111.00	0	15150	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	54.90CR	
								.00	.00			.00	.00	
3	17	50.00	125.00	0	15151	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	508.80	
								.00	.00			.00	.00	
4	17	50.00	111.00	0	15151	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	508.80CR	
								.00	.00			.00	.00	
5	17	50.00	352.00	0	15152	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	238.29	
								.00	.00			.00	.00	
6	17	50.00	111.00	0	15152	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	238.29CR	
								.00	.00			.00	.00	
TOTAL								.00	.00			.00	.00	.00

- 017 50.00 111.00 000 SANITATION - LABORERS (3)
- 017 50.00 123.00 000 SANITATION FICA
- 017 50.00 125.00 000 SANITATION HEALTH INS PREMS
- 017 50.00 126.00 000 SANITATION PERF
- 017 50.00 351.00 000 SANITATION - ELECTRIC(HOUSE)
- 017 50.00 352.00 000 SANITATION - WATER (HOUSE)
- 017 50.00 361.00 000 SANITATION EQUIPMENT SVCS/CHGS
- 017 50.00 362.00 000 SANITATION HOUSE EXPS
- 017 50.00 391.00 000 SANITATION WASTE HAULER
- 017 ***** SANITATION DEPT FUND

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9:25:01

MUR

DATE OF ENTRY

BUDGET TRANSACTION EDIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	18	60.00	111.00	0	15153	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.59
								.00	.00	.00	.00			
2	18	60.00	113.00	0	15153	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.59CR
								.00	.00	.00	.00			
3	18	60.00	112.00	0	15154	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	8,176.37
								.00	.00	.00	.00			
4	18	60.00	113.00	0	15154	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	8,176.37CR
								.00	.00	.00	.00			
5	18	60.00	112.00	0	15155	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,762.00
								.00	.00	.00	.00			
6	18	60.00	381.00	0	15155	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,762.00CR
								.00	.00	.00	.00			
7	18	60.00	114.00	0	15156	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1.49
								.00	.00	.00	.00			
8	18	60.00	113.00	0	15156	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1.49CR
								.00	.00	.00	.00			
9	18	60.00	126.00	0	15157	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	505.26
								.00	.00	.00	.00			
10	18	60.00	113.00	0	15157	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	505.26CR
								.00	.00	.00	.00			
11	18	60.00	201.00	0	15158	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	69.50
								.00	.00	.00	.00			
12	18	60.00	113.00	0	15158	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	69.50CR
								.00	.00	.00	.00			
13	18	60.00	331.00	0	15159	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,272.20
								.00	.00	.00	.00			
14	18	60.00	113.00	0	15159	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,272.20CR
								.00	.00	.00	.00			
15	18	60.00	332.00	0	15160	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,579.85
								.00	.00	.00	.00			
16	18	60.00	113.00	0	15160	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,579.85CR
								.00	.00	.00	.00			
17	18	60.00	112.00	0	15161	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,843.69
								.00	.00	.00	.00			

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MVH

BUDGET TRANSACTION EDIT

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LINE	UMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
18	18	60.00	333.00	0	15161	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,843.69CR			
													.00	.00	.00	.00	
19	18	60.00	112.00	0	15162	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	238.66			
													.00	.00	.00	.00	
20	18	60.00	221.00	0	15162	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	238.66CR			
													.00	.00	.00	.00	
21	18	60.00	112.00	0	15163	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	310.00			
													.00	.00	.00	.00	
22	18	60.00	131.00	0	15163	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	310.00CR			
													.00	.00	.00	.00	
23	18	60.00	112.00	0	15164	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	813.68			
													.00	.00	.00	.00	
24	18	60.00	125.00	0	15164	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	813.68CR			
													.00	.00	.00	.00	
25	18	60.00	331.00	0	15165	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00			
--DELETED TRANSACTION--													.00	.00	.00	.00	
26	18	60.00	113.00	0	15165	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00			
--DELETED TRANSACTION--													.00	.00	.00	.00	
27	18	60.00	332.00	0	15166	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00			
--DELETED TRANSACTION--													.00	.00	.00	.00	
28	18	60.00	113.00	0	15166	12/31/94	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00			
--DELETED TRANSACTION--													.00	.00	.00	.00	
TOTAL									.00	.00	.00	.00	.00	.00			

- 018 60.00 111.00 000 MVH-ST COMMISS SALARY
- 018 60.00 112.00 000 MVH-ASST ST COMM SALARY
- 018 60.00 113.00 000 MVH-MECHANIC SALARY
- 018 60.00 114.00 000 MVH-LABORERS SALARY (4)
- 018 60.00 115.00 000 MVH-SECRETARY SALARY

- 018 60.00 116.00 000 MVH OVERTIME SALARY
- 018 60.00 117.00 000 MVH PART-TIME SALARYS
- 018 60.00 118.00 000 MVH-PROBATIONARY LABORER
- 018 60.00 123.00 000 MVH FICA
- 018 60.00 125.00 000 MVH HEALTH INS PREM
- 018 60.00 126.00 000 MVH PERF
- 018 60.00 131.00 000 MVH SCHOOL
- 018 60.00 201.00 000 MVH MISC OFFICE SUPPLYS
- 018 60.00 202.00 000 MVH-OFFICE CLEANING SUPPLIES
- 018 60.00 203.00 000 MVH-MISC HOUSEHOLD SUPPLIES
- 018 60.00 221.00 000 MVH EQUIPMENT SUPPLIES
- 018 60.00 331.00 000 MVH WORKMANS COMP INS
- 018 60.00 332.00 000 MVH MULTPERIL INS
- 018 60.00 333.00 000 MVH AUTO INS PREM
- 018 60.00 381.00 000 MVH WASTE HAULER
- 018 ***** MVH DEPT FUND

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L. S. K. A. S.

BUDGET TRANSACTION EDIT

GENERAL LEDGER

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC	NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	19		.00	351.00	0	15167	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	289.08
2	19		.00	211.00	0	15167	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	289.08CR
3	19		.00	361.00	0	15168	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	705.28
4	19		.00	211.00	0	15168	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	705.28CR
5	19		.00	441.00	0	15169	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	168.46
6	19		.00	211.00	0	15169	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	168.46CR
7	19		.00	441.00	0	15170	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	30.24
8	19		.00	212.00	0	15170	12/31/94	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	30.24CR
TOTAL									.00	.00	.00	.00	.00	.00			

- 019 .00 211.00 000 L/ST&RDS FUEL PURCHASES
- 019 .00 212.00 000 L/S&RDS OIL
- 019 .00 351.00 000 L/S&RDS MISC REPAIRS & MAINT
- 019 .00 352.00 000 L/ST&RDS TIRE REPAIRS
- 019 .00 353.00 000 L/ST&RDS PARTS & REPAIRS
- 019 .00 354.00 000 L/ST&RDS EQUIPMENT MAINT
- 019 .00 361.00 000 L/ST&RDS UNIFORM MAINT
- 019 .00 441.00 000 L/ST&RDS STREET SUPPLYS CAPOUT
- 019 ***** LOCAL/ROAD & STREET FUND