

TRANSFERS

3-10-2026

EXPENDITURES:

FROM: 01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$	8,162.65
TO: 01-5025-3020	FC Advertising	\$	50.00
TO: 01-5040-5630	TR/TA Postage	\$	248.12
TO: 01-5140-3400	EMS Vehicle Repairs	\$	4,465.05
TO: 01-5215-5860	SW Building Maintenance	\$	299.48
TO: 01-9100-2030	GIS Health/Life/Dental	\$	3,100.00

CR BANK CHARGES/CREDIT CARD

FROM: 01-5020-5030	FEES	\$	102.82
TO: 01-5020-5310	CR Bond	\$	102.82

FROM: 02-6105-4750	RD TOOLS	\$	157.09
TO: 02-6105-3360	RD Machine/Equipment Repairs	\$	157.09

FROM: 02-6105-4310	RD MATERIALS	\$	15,078.29
TO: 02-6105-7210	RD Maintenance Equipment	\$	15,078.29

FROM: 03-5101-3340	JAIL BUILDING REPAIR	\$	262.22
TO: 03-5101-3360	JAIL Equipment Repairs	\$	262.22

FROM: 03-5101-3340	JAIL BUILDING REPAIR	\$	926.70
TO: 03-5101-3981	JAIL IT Contracted Services	\$	926.70

FROM: 30-9200-9990	FLOOD RESERVE FOR TRANSFER	\$	2,634.55
	MN Supplies & Services - 4/1-4/8/25 Flood		
TO: 30-5080-4200	Event	\$	2,634.55

SO ASSET FORFEITURE RESERVE FOR TRANSFER

FROM: 75-9200-9990	TRANSFER	\$	150.97
TO: 75-5015-3400	SO Asset Forfeiture Vehicle Repairs/Radio	\$	150.97

SO ASSET FORFEITURE RESERVE FOR TRANSFER

FROM: 75-9200-9990	TRANSFER	\$	0.27
TO: 75-5015-4130	SO Asset Forfeiture Data Processing Supplies	\$	0.27