

TRANSFERS

6-9-2026

EXPENDITURES:

FROM: 01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$	33,617.40
TO: 01-5001-1780	JE HR Overtime	\$	352.49
TO: 01-5010-1780	CC Overtime	\$	524.40
TO: 01-5010-5730	CC Telephone	\$	9.15
TO: 01-5015-4450	SO Supplies	\$	291.04
TO: 01-5020-2020	CR Retirement	\$	1,008.01
TO: 01-5025-3020	FC Advertising	\$	640.80
TO: 01-5025-5730	FC Telephone	\$	374.80
TO: 01-5080-1780	MN Overtime	\$	2,555.36
TO: 01-5080-5780	CT Utilities	\$	391.02
TO: 01-5105-7510	POLICE Capital Projects & Equipment	\$	655.39
TO: 01-5135-1780	Overtime - 1/24-1/26/26 Snow/Ice Storm Event	\$	1,116.71
	Social Security - 1/24-1/26/26 Snow/Ice Storm		
TO: 01-5135-2010	Event	\$	85.42
TO: 01-5231-4290	HD Gas	\$	275.68
TO: 01-5310-5480	Opioid Task Force	\$	2,310.00
	Celebrations/Festival Programs Equipment &		
TO: 01-5425-4460	Supplies	\$	111.96
TO: 01-9100-2030	GIS Health/Life/Dental	\$	2,400.00
TO: 01-9100-5210	County Insurance - KACo All Lines Fund	\$	649.97
TO: 01-9400-2030	General Health/Life/Dental	\$	9,001.94
TO:		\$	-
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	863.26
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	10,000.00
	GENERAL RESERVE FOR TRANSFER		
FROM: 01-9300-9990	TO OTHER FUNDS	\$	863.26
TO: 02-9200-9990	RD Reserve for Transfer	\$	863.26
	RD RESERVE FOR TRANSFER		
FROM: 02-9200-9990	RD RESERVE FOR TRANSFER	\$	863.26
TO: 02-6103-3340	RD Bldg Maintenance & Repair	\$	863.26
	GENERAL RESERVE FOR TRANSFER		
FROM: 01-9300-9990	TO OTHER FUNDS	\$	10,000.00
TO: 02-9200-9990	RD Reserve for Transfer	\$	10,000.00
	RD RESERVE FOR TRANSFER		
FROM: 02-9200-9990	RD RESERVE FOR TRANSFER	\$	10,000.00
TO: 02-6105-1780	RD Overtime	\$	10,000.00

Date 6/4/2026

FROM: 01-5020-5760	CR Travel	\$	117.74
TO: 01-5020-5780	CR Utilities	\$	117.74
FROM: 01-5040-3180	TR/TA DATA PROCESSING SERVICE	\$	650.13
TO: 01-5040-1780	TR/TA Overtime	\$	650.13
FROM: 01-5040-3180	TR/TA DATA PROCESSING SERVICE	\$	2,000.00
TO: 01-5040-3150	Payroll Services	\$	2,000.00
FROM: 01-5091-7390	IT EQUIPMENT	\$	11,284.13
TO: 01-5091-3180	IT Data Processing Services	\$	11,284.13
FROM: 01-5140-1410	EMS SALARIES	\$	18,110.16
TO: 01-5140-1780	EMS Overtime	\$	18,110.16
FROM: 01-5140-5760	EMS TRAVEL	\$	1,681.86
TO: 01-5140-5500	EMS Medical Supplies	\$	1,681.86
FROM: 01-5205-1020	AC SALARIES	\$	1,525.55
TO: 01-5205-1780	AC Overtime	\$	1,525.55
FROM: 01-5215-2090	SW WORKERS COMP	\$	2,337.92
TO: 01-5215-1780	SW Overtime	\$	2,337.92
FROM: 01-5215-2090	SW WORKERS COMP	\$	567.09
TO: 01-5215-3360	SW Equipment Maintenance	\$	567.09
FROM: 01-5215-2090	SW WORKERS COMP	\$	1,620.08
TO: 01-5215-4290	SW Gas/Oil	\$	1,620.08
FROM: 01-5215-2090	SW WORKERS COMP	\$	367.12
TO: 01-5215-5780	SW Utilities	\$	367.12
FROM: 01-5215-2090	SW WORKERS COMP	\$	72.12
TO: 01-5215-5860	SW Building Maintenance	\$	72.12
FROM: 01-5435-2030	JH HEALTH/LIFE/DENTAL	\$	189.12
TO: 01-5435-5780	JH Utilities	\$	189.12
FROM: 01-5435-4060	JH BLDG MAINT/SUPPLIES	\$	492.80
TO: 01-5435-5880	JH Maint Equip/Repairs	\$	492.80

