BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	Clerk Supplies	10-430-033	883.00	
	Clerk Printing & Publishing	10-430-012		883.00
	HR Supplies	10-450-033	2.01	
	HR Wellness	10-450-055		2.01
	Community Development M&O Software	10-491-023	5,400.00	
	Community Development Contract Services	10-491-045		5,400.00
	Fire M&O Buildings	10-530-015	42.00	
	Fire M&O Equipment	10-530-016		42.00
	Marina Communications-Phone/Cell/Data	10-550-011	1.00	
	Marina M&O Software	10-550-023		1.00
	Marina Electric	10-550-013	245.00	
	Marina Supplies	10-550-033		245.00
	Parking Professional Services	10-570-046	88,266.30	
	Beach Maintainence Professional Services	10-630-046		48,707.59
	Debt Service	10-409-015		39,558.71
	P&R Electric	10-620-013	861.01	
	P&R M&O Grounds	10-620-018		861.01
	P&R M&O Equipment	10-620-016	1.35	
	P&R Supplies	10-620-033		1.35
	P&R Contract Services	10-620-045	1,021.36	
	P&R Captial Projects Over $10,000	10-620-074		1,021.36
	Boardwalk Temps	10-650-044	10,120.00	
	Boardwalk Wages	10-650-002		10,120.00
	Total General Fund		**106,843.03**	**106,843.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	W&S Admin Contract Services	30-800-045	1,929.00	
	W&S Printing & Publishing	30-800-012		1,929.00
	WWTP Communications-Phones/Cell/Data	30-810-011	86.00	
	WWTP M&O Equipment	30-810-016		86.00
	WWTP M&O Buildings	30-810-015	2,664.00	
	WWTP M&O Grounds	30-810-018		2,664.00
	Water M&O Infrastructure	30-812-020	60.00	
	Water M&O Streets	30-812-019		60.00
	Water M&O - Materials	30-812-026	25,455.00	
	Water M&O - Equipment	30-812-018		25,455.00
	Total Utility Fund		**30,194.00**	**30,194.00**
	Total General and Utility Fund		**137,037.03**	**137,037.03**