

Fund : 110		General Fund		Transaction Type: Budget Amendment		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
04/30/2026	Transaction # 9	Transaction Description: Clean Up General Fund 41500					
	110-41500-111	Finance & Administration - Salaries - Permanent	0.00	1,000.00			
	110-41500-121	Finance & Administration - Wages - Permanent	0.00	8,200.00			
	110-41500-123	Financial Administration - Hourly - Overtime	0.00	300.00			
	110-41500-137	Finance & Administration - Education Incentive	0.00	3,300.00			
	110-41500-142	Finance & Administration - Hospital And Health	0.00	12,500.00			
	110-41500-253	Finance & Administration - Accounting And	0.00	1,140.00			
	110-41500-255	Finance & Administration - Data Processing	0.00	104.50			
	110-41500-260	Finance & Administration - Repair And	0.00	2,047.09			
	110-41500-533	Financial Administration - Winter Storm Fern	0.00	810.87			
	110-41500-924	Information Technology - Administration	0.00	157.68			
	110-41500-941	Financial Administration - Communication Tower	31,039.14	0.00			
	110-41500-942	Financial Administration - Construction And	0.00	1,479.00			
		Transaction Total	31,039.14	31,039.14			
04/30/2026	Transaction # 10	Transaction Description: Clean up amendment 42100					
	110-42100-111	Police - Salaries-Sworn Personnel	24,153.49	0.00			
	110-42100-113	Police - Salaries-Ot-Sworn Personnel	0.00	40,247.00			
	110-42100-121	Police - Wages Non-Sworn Personnel	0.00	5,000.00			
	110-42100-142	Police - Hospital And Health Ins	35,000.00	0.00			
	110-42100-146	Police - Workmen's Compensation	5,000.00	0.00			
	110-42100-211	Police - Postage, Box Rent, Etc.	0.00	10.01			
	110-42100-235	Police - Training and Registration Fees	0.00	189.53			
	110-42100-239	Police - Other Publicity, Subscriptions, And Dues	0.00	802.29			
	110-42100-244	Police - Gas Service	0.00	242.58			
	110-42100-269	Police - Repair Maintenance Other	0.00	2,130.00			
	110-42100-280	Police - Travel	0.00	1,400.00			
	110-42100-320	Police - Operating Supplies	0.00	5,720.00			
	110-42100-510	Police - Insurance General (Tml)	0.00	7,601.21			
	110-42100-533	Police - Winter Storm Fern	0.00	810.87			
		Transaction Total	64,153.49	64,153.49			

Fund : 110		General Fund		Transaction Type: Budget Amendment		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/30/2026	Transaction # 11	Transaction Description: Clean up amendment 42200					
	110-42200-135	Fire/Building and Codes - Longevity Pay		1,632.00		0.00	
	110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc		0.00		210.00	
	110-42200-231	Fire/Building and Codes - Publication Of Formal		0.00		100.00	
	110-42200-235	Fire/Building and Codes - Training and		0.00		211.00	
	110-42200-269	Fire/Building and Codes - Other Repair &		0.00		951.00	
	110-42200-924	Fire/Building and Codes - Information Technology		0.00		160.00	
		Transaction Total		1,632.00		1,632.00	
04/30/2026	Transaction # 12	Transaction Description: Clean up amendment 43100					
	110-43100-111	Salaries - Permanent Employees - General Fund		0.00		2,000.00	
	110-43100-121	Wages Regular Hourly - General Fund		0.00		200.00	
	110-43100-123	Overtime Hourly - Overtime Hourly - General		0.00		1,000.00	
	110-43100-137	Education Incentive -		0.00		30.00	
	110-43100-141	Oasi (Employer's Share) - General Fund		0.00		250.00	
	110-43100-142	Hospital Health Insurance - General Fund		0.00		1,500.00	
	110-43100-262	Highways And Streets - Repair And Maintenance		0.00		1,500.00	
	110-43100-320	Operating Supplies - General Fund		0.00		5,500.00	
	110-43100-948	Highways And Streets - Streets and bridges		22,980.00		0.00	
	110-43100-949	Streets - Other Machinery And Equipment		0.00		11,000.00	
		Transaction Total		22,980.00		22,980.00	
	Total For Fund: 110			119,804.63		119,804.63	

Fund : 121		State Street Aid		Transaction Type: Budget Amendment		Debit Amount	Credit Amount
		Account Number	Description				
Date:	04/30/2026	Transaction #	13	Transaction Description: Clean up amendment 121			
		121-43124-921	Tdot Grants Expense - Downtown Revitalization		0.00	20,000.00	
		121-43124-943	Sidewalks And Crosswalks - Grant		20,000.00	0.00	
			Transaction Total		20,000.00	20,000.00	
		Total For Fund:	121		20,000.00	20,000.00	

Fund : 125		Drug Fund		Transaction Type: Budget Amendment		Debit Amount	Credit Amount
		Account Number	Description	Debit Amount	Credit Amount		
Date:	04/13/2026	Transaction #	7	Transaction Description: to move from 935 to 942 per MH			
		125-42122-935	Buildings & improvements - Drug Fund	3,000.00			0.00
		125-42122-942	Machinery & Equipment - Drug Fund	0.00			3,000.00
			Transaction Total	3,000.00			3,000.00
Date:	04/13/2026	Transaction #	8	Transaction Description: from 259 to 320 per MH			
		125-42122-259	Other Professional Services - Other Professional	2,500.00			0.00
		125-42122-320	Operating Supplies - Special Revenue Fund No.-5	0.00			2,500.00
			Transaction Total	2,500.00			2,500.00
		Total For Fund: 125		5,500.00			5,500.00

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**City Of Mt. Pleasant
Journal Listing
April 2026**

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Fund : 125	Drug Fund	Transaction Type:	Budget Amendment		
		Account Number	Description	Debit Amount	Credit Amount
Total	Budget Amendment			145,304.63	145,304.63
