Revenues/Streets

Revenues/Streets

	Reveilues/Streets			Revenues/Sureets	
	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	_			_	
	<u>Revenues</u>			<u>Revenues</u>	
10-39907	Powell Bill FB		40-39909	Unassigned Fund Balance	
	Appropriated	\$131,134.38		Appropriated	\$131,134.3
	TOTAL			TOTAL	\$ 131,13
	IOIAL			IOIAL	Ψ 131,13
		1			I

This will spend the Powell Bill money that is reserved in Fund Balance instead of using Unassigned Fund Balance						
commended By: Approved By: Town Council						
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor					
	Date					

Admin

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	Description	<u>Amount</u>
	<u>Revenues</u>				
40-39914	Insurance Proceeds	\$1,459			
42 50424	Expenditures	¢1.4F0			
42-50124	Computer Services	\$1,459			
	TOTAL			TOTAL	\$ -

	TOTAL		TOTAL	\$ -
Explanation: R	eplace Town Manager's laptop			
Recommended	Ву:		Approved By: Town Council	
Cliff Ogburn,	Town Manager		Elizabeth Morey, Mayor	
			Date	

Public Works

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>				
40-39909	Unassigned Fund Balance	\$13,600			
	<u>Expenditures</u>	142.400			
59-50927	Town Bldgs Maint & Repair	\$13,600			
	TOTAL			TOTAL	\$ -
Explanation: C	ost to replace signs on Pitts Cen	ter and the Welco	me Sign at KHES.		
F 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					

Recommended By: Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

CEMETERY FUND

	Increases			Decreases	
Account Number	Description	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>				
30-40-39909	Unassigned Fund Balance				
	Cemetery Fund	\$3,550			
	,				
	Expenditures				
30-06-50908	Cemetery Beautification	\$3,550			
	TOTAL			TOTAL	\$ -
Explanation: Co	ost to replace damaged head st	ones.			
Recommended By:			Approved By: Town Council		
Cliff Ogburn, Town Manager				Elizabeth Morey, Mayor	
Ciiii Ogbuill, I	Jiii Ogburn, Town Manager			Liizabetti Morey, Mayor	

Date