

Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
08/05/2020	YMCA daycare	A 1620.400-00-1001	COVID19 CONTRACTUAL		5,320.00
		A 9060.800-00-0000	HEALTH INSURANCE	5,320.00	
08/14/2020	virtual PD	A 1620.400-00-1001	COVID19 CONTRACTUAL		5,500.00
		A 2070.400-50-2000	INSERV & STAFF DEVELOP	5,500.00	
08/17/2020	Desk Shields	A 1620.421-00-0000	NATURAL GAS	12,500.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		12,500.00
08/17/2020	COVID Supplies	A 1620.423-00-0000	ELECTRIC	861.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		861.00
08/18/2020	supplies	A 1620.421-00-0000	NATURAL GAS	2,000.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		2,000.00
08/20/2020	music supplies	A 2110.400-05-0011	MUSIC INSTRUMENTAL	550.00	
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	612.00	
		A 2110.450-07-0011	MUSIC INSTRUMENTAL		1,162.00
08/24/2020	COVID supplies	A 1620.423-00-0000	ELECTRIC	1,500.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		1,500.00
08/24/2020	Filling Stations	A 1620.200-00-1000	COVID EQUIPMENT		3,500.00
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	3,500.00	

Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
08/26/2020	COVID supplies	A 1620.424-00-0000	PHONE SERVICE	4,000.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		4,000.00
08/27/2020	COVID supplies	A 1620.424-00-0000	PHONE SERVICE	2,000.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		2,000.00
08/28/2020	Lazer work	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		36,216.00
		A 1620.423-00-0000	ELECTRIC	36,216.00	
08/31/2020	Covid supplies	A 1620.423-00-0000	ELECTRIC	1,500.00	
		A 1620.450-00-1000	COVID19 SUPPLIES		1,500.00
<b>Total Transfers</b>				<b>76,059.00</b>	<b>76,059.00</b>

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