

BUDGET AMENDMENTS AND TRANSFERS

5/09/2018

BUDGET AMENDMENTS –

HIGHWAY FUND:

Transfer \$70,318.00 from Fund Balance DA917 to Highway Equipment DA51302

*To pay for tractor, to be reimbursed by CHIPS funds

Transfer \$150.00 from Fund Balance DA917 to Highway Unemployment Insurance DA 90508

CLIFTON-FINE GOLF COURSE-

Transfer \$5,000.00 from Fund Balance SPG917 -

\$2,500.00 to CF Golf Course Equipment (Clubhouse) SPG72502.1 and

\$2,500.00 to CF Golf Course CE (Grounds) SPG72504.2