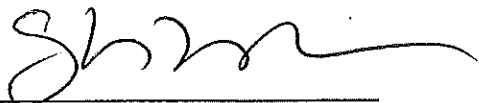


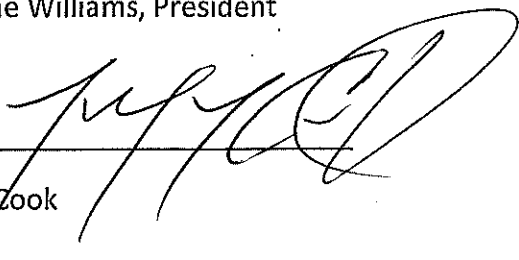
# Resolution 3-2020

2019 YEAR END APPROPRIATION TRANSFERS

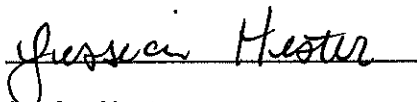
APPROVED BY TOWN COUNCIL THIS 18TH DAY OF FEBRUARY, 2020



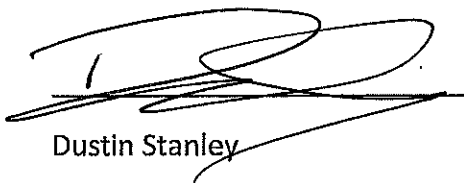
Shane Williams, President



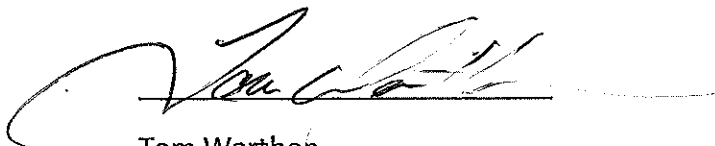
Jeff Cook



Jessica Hester



Dustin Stanley



Tom Warthen

ATTEST:



Dianna L. Wamsley, Clerk-Treasurer



Miscellaneous Appropriation Transaction List

Date : 02/01/2020 03:59:49  
 APPR\_MISC\_TRAN\_LIST.FRX

Auto Generated Appropriation Transfers on 02/01/2020 for 12/31/2019

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Account Group # 1010011</b>					
101001112.000	12/31/2019	GEN-POL SERGEANTS	AUTO. TRANS. To #101001110.000	Transfer	-875.63
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001112.000	Transfer	875.63
101001113.000	12/31/2019	GEN-POL PATROLMEN	AUTO. TRANS. To #101001110.000	Transfer	-1860.94
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001113.000	Transfer	1860.94
101001114.000	12/31/2019	GEN-POL COMMUNICATIONS	AUTO. TRANS. To #101001110.000	Transfer	-0.21
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001114.000	Transfer	0.21
101001115.000	12/31/2019	GEN-POL PT COMM OFF	AUTO. TRANS. To #101001110.000	Transfer	-1032.53
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001115.000	Transfer	1032.53
101001116.000	12/31/2019	GEN-POL OFFICE CLERK	AUTO. TRANS. To #101001110.000	Transfer	-0.50
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001116.000	Transfer	0.50
101001118.000	12/31/2019	GEN-POL ADMIN CLERK	AUTO. TRANS. To #101001110.000	Transfer	-0.50
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001118.000	Transfer	0.50
101001119.000	12/31/2019	GEN-POL DETECTIVE	AUTO. TRANS. To #101001110.000	Transfer	-1155.91
101001110.000	12/31/2019	GEN-POL CHIEF	AUTO. TRANS. From #101001119.000	Transfer	1155.91
101001119.000	12/31/2019	GEN-POL DETECTIVE	AUTO. TRANS. To #101001111.000	Transfer	-139.37
101001111.000	12/31/2019	GEN-POL LIEUTENANTS	AUTO. TRANS. From #101001119.000	Transfer	139.37
101001121.000	12/31/2019	GEN-POL SS TAXES	AUTO. TRANS. To #101001111.000	Transfer	-1288.83
101001111.000	12/31/2019	GEN-POL LIEUTENANTS	AUTO. TRANS. From #101001121.000	Transfer	1288.83
101001121.000	12/31/2019	GEN-POL SS TAXES	AUTO. TRANS. To #101001124.000	Transfer	-421.86
101001124.000	12/31/2019	GEN-POL PERF	AUTO. TRANS. From #101001121.000	Transfer	421.86
101001121.000	12/31/2019	GEN-POL SS TAXES	AUTO. TRANS. To #101001126.000	Transfer	-542.52
101001126.000	12/31/2019	GEN-POL OVERTIME	AUTO. TRANS. From #101001121.000	Transfer	542.52
101001122.000	12/31/2019	GEN-POL LONGEVITY	AUTO. TRANS. To #101001126.000	Transfer	-483.30
101001126.000	12/31/2019	GEN-POL OVERTIME	AUTO. TRANS. From #101001122.000	Transfer	483.30
101001127.000	12/31/2019	GEN-POL CLOTHING ALLOW	AUTO. TRANS. To #101001126.000	Transfer	-196.56
101001126.000	12/31/2019	GEN-POL OVERTIME	AUTO. TRANS. From #101001127.000	Transfer	196.56
101001127.000	12/31/2019	GEN-POL CLOTHING ALLOW	AUTO. TRANS. To #101001131.000	Transfer	-13.81
101001131.000	12/31/2019	GEN-POL PUBLIC RELATIONS	AUTO. TRANS. From #101001127.000	Transfer	13.81
101001129.000	12/31/2019	GEN-POL COMMISSION	AUTO. TRANS. To #101001131.000	Transfer	-47.81
101001131.000	12/31/2019	GEN-POL PUBLIC RELATIONS	AUTO. TRANS. From #101001129.000	Transfer	47.81
<b>SubTotal Account Group # 1010011</b>					<b>0.00</b>
<b>**Account Group # 1010012</b>					
101001212.000	12/31/2019	GEN-POL COMPUTER SUPP	AUTO. TRANS. To #101001211.000	Transfer	-428.72
101001211.000	12/31/2019	GEN-POL OFFICE SUPPLIES	AUTO. TRANS. From #101001212.000	Transfer	428.72

Installed by the TOWN OF MOORESVILLE-2013  
**Miscellaneous Appropriation Transaction List**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOU.
101001212.000	12/31/2019	GEN-POL COMPUTER SUPP	AUTO. TRANS. To #101001225.000	Transfer	-121.78
101001225.000	12/31/2019	GEN-POL RECORDING EQUIP	AUTO. TRANS. From #101001212.000	Transfer	121.78
101001221.000	12/31/2019	GEN-POL FUEL	AUTO. TRANS. To #101001225.000	Transfer	-5921.32
101001225.000	12/31/2019	GEN-POL RECORDING EQUIP	AUTO. TRANS. From #101001221.000	Transfer	5921.32
101001221.000	12/31/2019	GEN-POL FUEL	AUTO. TRANS. To #101001231.000	Transfer	-100.11
101001231.000	12/31/2019	GEN-POL UNIFORMS	AUTO. TRANS. From #101001221.000	Transfer	100.11
101001224.000	12/31/2019	GEN-POL TIRES	AUTO. TRANS. To #101001231.000	Transfer	-16.30
101001231.000	12/31/2019	GEN-POL UNIFORMS	AUTO. TRANS. From #101001224.000	Transfer	16.30
101001226.000	12/31/2019	GEN-POL EMER EQUIP	AUTO. TRANS. To #101001231.000	Transfer	-504.52
101001231.000	12/31/2019	GEN-POL UNIFORMS	AUTO. TRANS. From #101001226.000	Transfer	504.52
101001234.000	12/31/2019	GEN-POL VEH ROUTINE SVC	AUTO. TRANS. To #101001231.000	Transfer	-790.21
101001231.000	12/31/2019	GEN-POL UNIFORMS	AUTO. TRANS. From #101001234.000	Transfer	790.21
101001241.000	12/31/2019	GEN-POL CAMERA & FILM	AUTO. TRANS. To #101001231.000	Transfer	-184.21
101001231.000	12/31/2019	GEN-POL UNIFORMS	AUTO. TRANS. From #101001241.000	Transfer	184.21
101001241.000	12/31/2019	GEN-POL CAMERA & FILM	AUTO. TRANS. To #101001244.000	Transfer	-172.66
101001244.000	12/31/2019	GEN-POL/FIREARMS	AUTO. TRANS. From #101001241.000	Transfer	172.66

**SubTotal Account Group # 1010012** 0.00

**\*\*Account Group # 1010013**

101001311.000	12/31/2019	GEN-POL TRASH REMOVAL	AUTO. TRANS. To #101001316.000	Transfer	-234.08
101001316.000	12/31/2019	GEN-POL CLEANING & BLDG	AUTO. TRANS. From #101001311.000	Transfer	234.08
101001312.000	12/31/2019	GENERA - -POLICE	AUTO. TRANS. To #101001316.000	Transfer	-615.95
101001316.000	12/31/2019	GEN-POL CLEANING & BLDG	AUTO. TRANS. From #101001312.000	Transfer	615.95
101001314.000	12/31/2019	GEN-POL PHYS & VACC	AUTO. TRANS. To #101001316.000	Transfer	-14.40
101001316.000	12/31/2019	GEN-POL CLEANING & BLDG	AUTO. TRANS. From #101001314.000	Transfer	14.40
101001317.000	12/31/2019	GEN-POL-INFORMATION	AUTO. TRANS. To #101001316.000	Transfer	-1044.73
101001316.000	12/31/2019	GEN-POL CLEANING & BLDG	AUTO. TRANS. From #101001317.000	Transfer	1044.73
101001317.000	12/31/2019	GEN-POL-INFORMATION	AUTO. TRANS. To #101001324.000	Transfer	-430.65
101001324.000	12/31/2019	GEN-POL TRAVEL & EXPENSE	AUTO. TRANS. From #101001317.000	Transfer	430.65
101001317.000	12/31/2019	GEN-POL-INFORMATION	AUTO. TRANS. To #101001351.000	Transfer	-249.98
101001351.000	12/31/2019	GEN-POL ELECTRIC	AUTO. TRANS. From #101001317.000	Transfer	249.98
101001321.000	12/31/2019	GEN-POL POSTAGE	AUTO. TRANS. To #101001351.000	Transfer	-208.56
101001351.000	12/31/2019	GEN-POL ELECTRIC	AUTO. TRANS. From #101001321.000	Transfer	208.56
101001322.000	12/31/2019	GEN-POL TELEPHONE &	AUTO. TRANS. To #101001351.000	Transfer	-9.24
101001351.000	12/31/2019	GEN-POL ELECTRIC	AUTO. TRANS. From #101001322.000	Transfer	9.24
101001322.000	12/31/2019	GEN-POL TELEPHONE &	AUTO. TRANS. To #101001359.000	Transfer	-1233.29

Installed by the TOWN OF MOORESVILLE-2013  
**Miscellaneous Appropriation Transaction List**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
101001359.000	12/31/2019	GEN -POL-IT SERVICES	AUTO. TRANS. From #101001322.000	Transfer	1233.29
101001325.000	12/31/2019	GEN-POL 911/DISPATCH AIR	AUTO. TRANS. To #101001359.000	Transfer	-1037.18
101001359.000	12/31/2019	GEN -POL-IT SERVICES	AUTO. TRANS. From #101001325.000	Transfer	1037.18
101001326.000	12/31/2019	GEN-POL RADIO LICENSE	AUTO. TRANS. To #101001359.000	Transfer	-972.00
101001359.000	12/31/2019	GEN -POL-IT SERVICES	AUTO. TRANS. From #101001326.000	Transfer	972.00
101001342.000	12/31/2019	GEN-POL OTHER INSURANCE	AUTO. TRANS. To #101001359.000	Transfer	-1206.49
101001359.000	12/31/2019	GEN -POL-IT SERVICES	AUTO. TRANS. From #101001342.000	Transfer	1206.49
101001342.000	12/31/2019	GEN-POL OTHER INSURANCE	AUTO. TRANS. To #101001363.000	Transfer	-445.84
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001342.000	Transfer	445.84
101001352.000	12/31/2019	GEN-POL GAS	AUTO. TRANS. To #101001363.000	Transfer	-678.42
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001352.000	Transfer	678.42
101001353.000	12/31/2019	GEN-POL WATER	AUTO. TRANS. To #101001363.000	Transfer	-466.26
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001353.000	Transfer	466.26
101001354.000	12/31/2019	GEN-POL SEWER	AUTO. TRANS. To #101001363.000	Transfer	-590.65
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001354.000	Transfer	590.65
101001361.000	12/31/2019	GEN-POL BLDG REPAIRS AND	AUTO. TRANS. To #101001363.000	Transfer	-5249.27
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001361.000	Transfer	5249.27
101001362.000	12/31/2019	GEN-POL EQUIPMENT REPAIR	AUTO. TRANS. To #101001363.000	Transfer	-812.97
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001362.000	Transfer	812.97
101001390.000	12/31/2019	GEN-POL TRAINING & SEM	AUTO. TRANS. To #101001363.000	Transfer	-0.68
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001390.000	Transfer	0.68
101001398.000	12/31/2019	GEN-POL IDACS/NCIC	AUTO. TRANS. To #101001363.000	Transfer	-28.97
101001363.000	12/31/2019	GEN-POL MAINTENANCE	AUTO. TRANS. From #101001398.000	Transfer	28.97
<b>SubTotal Account Group # 1010013</b>					<b>0.00</b>

**\*\*Account Group # 1010031**

101003114.000	12/31/2019	GEN-TH CEMETERY SEXTON	AUTO. TRANS. To #101003111.000	Transfer	-4.27
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003114.000	Transfer	4.27
101003115.000	12/31/2019	GEN-TH ANIMAL CONTROL	AUTO. TRANS. To #101003111.000	Transfer	-3.29
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003115.000	Transfer	3.29
101003116.000	12/31/2019	GEN-TH PLAN COMM	AUTO. TRANS. To #101003111.000	Transfer	-1.75
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003116.000	Transfer	1.75
101003117.000	12/31/2019	GEN-TH CROSSING GUARDS	AUTO. TRANS. To #101003111.000	Transfer	-1.33
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003117.000	Transfer	1.33
101003118.000	12/31/2019	GEN-TH BUDG/REC/DEP	AUTO. TRANS. To #101003111.000	Transfer	-0.04
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003118.000	Transfer	0.04

Installed by the TOWN OF MOORESVILLE-2013  
**Miscellaneous Appropriation Transaction List**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOU.
101003121.000	12/31/2019	GEN-TH SOCIAL SECURITY	AUTO. TRANS. To #101003111.000	Transfer	-1.06
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003121.000	Transfer	1.06
101003122.000	12/31/2019	GEN-TH LONGEVITY	AUTO. TRANS. To #101003111.000	Transfer	-0.34
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003122.000	Transfer	0.34
101003124.000	12/31/2019	GEN-TH CIVILIAN PERF	AUTO. TRANS. To #101003111.000	Transfer	-0.80
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003124.000	Transfer	0.80
101003125.000	12/31/2019	GEN-TH UNEMPLOYMENT	AUTO. TRANS. To #101003111.000	Transfer	-0.08
101003111.000	12/31/2019	GEN-TH CLERK-TREASURER	AUTO. TRANS. From #101003125.000	Transfer	0.08
101003125.000	12/31/2019	GEN-TH UNEMPLOYMENT	AUTO. TRANS. To #101003112.000	Transfer	-0.14
101003112.000	12/31/2019	GEN-TH CLAIMS CLERK	AUTO. TRANS. From #101003125.000	Transfer	0.14
<b>SubTotal Account Group # 1010031</b>					<b>0.00</b>

**\*\*Account Group # 1010032**

101003212.000	12/31/2019	GEN-TH COMPUTER	AUTO. TRANS. To #101003211.000	Transfer	-2271.80
101003211.000	12/31/2019	GEN-TH OFFICE SUPPLIES	AUTO. TRANS. From #101003212.000	Transfer	2271.80
101003212.000	12/31/2019	GEN-TH COMPUTER	AUTO. TRANS. To #101003213.000	Transfer	-160.19
101003213.000	12/31/2019	GEN-TH CLEANING SUPPLIES	AUTO. TRANS. From #101003212.000	Transfer	160.19
101003214.000	12/31/2019	GEN-TH OFFICIAL RECORDS	AUTO. TRANS. To #101003213.000	Transfer	-171.44
101003213.000	12/31/2019	GEN-TH CLEANING SUPPLIES	AUTO. TRANS. From #101003214.000	Transfer	171.48
101003214.000	12/31/2019	GEN-TH OFFICIAL RECORDS	AUTO. TRANS. To #101003240.000	Transfer	-834.92
101003240.000	12/31/2019	GEN-TH ANIMAL CONTROL	AUTO. TRANS. From #101003214.000	Transfer	834.92
101003216.000	12/31/2019	GEN-TH BLDG MAINTENANCE	AUTO. TRANS. To #101003240.000	Transfer	-1610.16
101003240.000	12/31/2019	GEN-TH ANIMAL CONTROL	AUTO. TRANS. From #101003216.000	Transfer	1610.16
<b>SubTotal Account Group # 1010032</b>					<b>0.00</b>

**\*\*Account Group # 1010033**

101003311.000	12/31/2019	GEN-TH GARBAGE	AUTO. TRANS. To #101003354.000	Transfer	-39.60
101003354.000	12/31/2019	GEN-TH SEWER	AUTO. TRANS. From #101003311.000	Transfer	39.60
101003311.000	12/31/2019	GEN-TH GARBAGE	AUTO. TRANS. To #101003359.000	Transfer	-298.81
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003311.000	Transfer	298.81
101003312.000	12/31/2019	GEN-TH LEGAL SERVICES	AUTO. TRANS. To #101003359.000	Transfer	-1116.64
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003312.000	Transfer	1116.64
101003313.000	12/31/2019	GEN-TH BOARDS/CLERICAL	AUTO. TRANS. To #101003359.000	Transfer	-545.10
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003313.000	Transfer	545.10
101003316.000	12/31/2019	GEN-TH CLEANING SERVICES	AUTO. TRANS. To #101003359.000	Transfer	-933.
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003316.000	Transfer	933.94
101003321.000	12/31/2019	GEN-TH POSTAGE	AUTO. TRANS. To #101003359.000	Transfer	-719.40

Installed by the TOWN OF MOORESVILLE-2013  
**Miscellaneous Appropriation Transaction List**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003321.000	Transfer	719.40
101003322.000	12/31/2019	GEN-TH TELEPHONE/PAGERS	AUTO. TRANS. To #101003359.000	Transfer	-350.48
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003322.000	Transfer	350.48
101003324.000	12/31/2019	GEN-TH TRAVEL & EXPENSES	AUTO. TRANS. To #101003359.000	Transfer	-385.76
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003324.000	Transfer	385.76
101003334.000	12/31/2019	GEN-TH PUBLICATION OF	AUTO. TRANS. To #101003359.000	Transfer	-98.83
101003359.000	12/31/2019	GENERAL - IT SERVICES	AUTO. TRANS. From #101003334.000	Transfer	98.83
101003334.000	12/31/2019	GEN-TH PUBLICATION OF	AUTO. TRANS. To #101003391.000	Transfer	-85.86
101003391.000	12/31/2019	GEN-TH DUES &	AUTO. TRANS. From #101003334.000	Transfer	85.86
101003342.000	12/31/2019	GEN-TH OTHER INS	AUTO. TRANS. To #101003391.000	Transfer	-1833.88
101003391.000	12/31/2019	GEN-TH DUES &	AUTO. TRANS. From #101003342.000	Transfer	1833.88
101003342.000	12/31/2019	GEN-TH OTHER INS	AUTO. TRANS. To #101003394.000	Transfer	-679.91
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003342.000	Transfer	679.91
101003351.000	12/31/2019	GEN-TH ELECTRIC	AUTO. TRANS. To #101003394.000	Transfer	-357.63
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003351.000	Transfer	357.63
101003352.000	12/31/2019	GEN-TH GAS	AUTO. TRANS. To #101003394.000	Transfer	-1322.07
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003352.000	Transfer	1322.07
101003353.000	12/31/2019	GEN-TH WATER	AUTO. TRANS. To #101003394.000	Transfer	-200.76
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003353.000	Transfer	200.76
101003361.000	12/31/2019	GEN-TH BLDG STRUCTURE	AUTO. TRANS. To #101003394.000	Transfer	-646.57
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003361.000	Transfer	646.57
101003362.000	12/31/2019	GEN-TH EQUIPMENT REPAIR	AUTO. TRANS. To #101003394.000	Transfer	-349.87
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003362.000	Transfer	349.87
101003363.000	12/31/2019	GEN-TH MAINT AGRMNTS	AUTO. TRANS. To #101003394.000	Transfer	-268.13
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003363.000	Transfer	268.13
101003375.000	12/31/2019	GEN-TH MISC EXPENSE	AUTO. TRANS. To #101003394.000	Transfer	-42.46
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003375.000	Transfer	42.46
101003392.000	12/31/2019	GEN-TH REGISTRATION FEES	AUTO. TRANS. To #101003394.000	Transfer	-191.73
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003392.000	Transfer	191.73
101003395.000	12/31/2019	GEN-TH TOWN PROMOTIONS	AUTO. TRANS. To #101003394.000	Transfer	-84.81
101003394.000	12/31/2019	GEN-TH ELECTION EXPENSE	AUTO. TRANS. From #101003395.000	Transfer	84.81
<b>SubTotal Account Group # 1010033</b>					<b>0.00</b>
<b>**Account Group # 1010041</b>					
101004110.000	12/31/2019	GEN-FIRE CHIEF	AUTO. TRANS. To #101004113.000	Transfer	-0.06
101004113.000	12/31/2019	GEN-FIRE FIREFIGHTERS	AUTO. TRANS. From #101004110.000	Transfer	0.06

Installed by the TOWN OF MOORESVILLE-2013  
**Miscellaneous Appropriation Transaction List**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOU.
101004111.000	12/31/2019	GEN-FIRE ASSISTANT CHIEF	AUTO. TRANS. To #101004113.000	Transfer	-9119.93
101004113.000	12/31/2019	GEN-FIRE FIREFIGHTERS	AUTO. TRANS. From #101004111.000	Transfer	9119.93
101004112.000	12/31/2019	GEN-FIRE CAPTAIN	AUTO. TRANS. To #101004113.000	Transfer	-0.20
101004113.000	12/31/2019	GEN-FIRE FIREFIGHTERS	AUTO. TRANS. From #101004112.000	Transfer	0.20
101004114.000	12/31/2019	GEN-FIRE RES/CASUALS	AUTO. TRANS. To #101004113.000	Transfer	-11278.37
101004113.000	12/31/2019	GEN-FIRE FIREFIGHTERS	AUTO. TRANS. From #101004114.000	Transfer	11278.37
101004114.000	12/31/2019	GEN-FIRE RES/CASUALS	AUTO. TRANS. To #101004115.000	Transfer	-1793.64
101004115.000	12/31/2019	GEN-FIRE INSPECTION	AUTO. TRANS. From #101004114.000	Transfer	1793.64
101004114.000	12/31/2019	GEN-FIRE RES/CASUALS	AUTO. TRANS. To #101004116.000	Transfer	-15920.42
101004116.000	12/31/2019	GEN-FIRE LIEUTENANTS	AUTO. TRANS. From #101004114.000	Transfer	15920.42
101004121.000	12/31/2019	GEN-FIRE SOCIAL SECURITY	AUTO. TRANS. To #101004116.000	Transfer	-1037.86
101004116.000	12/31/2019	GEN-FIRE LIEUTENANTS	AUTO. TRANS. From #101004121.000	Transfer	1037.86
101004121.000	12/31/2019	GEN-FIRE SOCIAL SECURITY	AUTO. TRANS. To #101004126.000	Transfer	-11526.22
101004126.000	12/31/2019	GEN-FIRE OVERTIME	AUTO. TRANS. From #101004121.000	Transfer	11526.22
101004122.000	12/31/2019	GEN-FIRE LONGEVITY	AUTO. TRANS. To #101004126.000	Transfer	-4906.87
101004126.000	12/31/2019	GEN-FIRE OVERTIME	AUTO. TRANS. From #101004122.000	Transfer	4906.87
101004127.000	12/31/2019	GEN-FIRE CLOTHING	AUTO. TRANS. To #101004126.000	Transfer	-944.97
101004126.000	12/31/2019	GEN-FIRE OVERTIME	AUTO. TRANS. From #101004127.000	Transfer	944.97

**SubTotal Account Group # 1010041** **0.00**

**\*\*Account Group # 1010042**

101004212.000	12/31/2019	GEN-FIRE COMPUTER	AUTO. TRANS. To #101004211.000	Transfer	-152.33
101004211.000	12/31/2019	GEN-FIRE OFFICE SUPPLIES	AUTO. TRANS. From #101004212.000	Transfer	152.33
101004222.000	12/31/2019	GEN-FIRE HOSE	AUTO. TRANS. To #101004211.000	Transfer	-190.26
101004211.000	12/31/2019	GEN-FIRE OFFICE SUPPLIES	AUTO. TRANS. From #101004222.000	Transfer	190.26
101004241.000	12/31/2019	GEN-FIRE CAMERA/FILM	AUTO. TRANS. To #101004211.000	Transfer	-58.89
101004211.000	12/31/2019	GEN-FIRE OFFICE SUPPLIES	AUTO. TRANS. From #101004241.000	Transfer	58.89
101004242.000	12/31/2019	GEN-FIRE MEDICAL SUPPLIES	AUTO. TRANS. To #101004211.000	Transfer	-736.70
101004211.000	12/31/2019	GEN-FIRE OFFICE SUPPLIES	AUTO. TRANS. From #101004242.000	Transfer	736.70
101004243.000	12/31/2019	GEN-FIRE PROTECTIVE	AUTO. TRANS. To #101004211.000	Transfer	-82.47
101004211.000	12/31/2019	GEN-FIRE OFFICE SUPPLIES	AUTO. TRANS. From #101004243.000	Transfer	82.47
101004243.000	12/31/2019	GEN-FIRE PROTECTIVE	AUTO. TRANS. To #101004213.000	Transfer	-305.61
101004213.000	12/31/2019	GEN-FIRE CLEANING	AUTO. TRANS. From #101004243.000	Transfer	305.61
101004246.000	12/31/2019	GEN-FIRE HAZ/MAT SUPPLIES	AUTO. TRANS. To #101004213.000	Transfer	-628.07
101004213.000	12/31/2019	GEN-FIRE CLEANING	AUTO. TRANS. From #101004246.000	Transfer	628.07
101004246.000	12/31/2019	GEN-FIRE HAZ/MAT SUPPLIES	AUTO. TRANS. To #101004221.000	Transfer	-667.28



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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
101004221.000	12/31/2019	GEN-FIRE GAS & OIL	AUTO. TRANS. From #101004246.000	Transfer	667.28
101004247.000	12/31/2019	GEN-FIRE UNIFORM	AUTO. TRANS. To #101004221.000	Transfer	-327.88
101004221.000	12/31/2019	GEN-FIRE GAS & OIL	AUTO. TRANS. From #101004247.000	Transfer	327.88
<b>SubTotal Account Group # 1010042</b>					<b>0.00</b>
<b>**Account Group # 1010043</b>					
101004311.000	12/31/2019	GEN-FIRE TRASH REMOVAL	AUTO. TRANS. To #101004314.000	Transfer	-3.31
101004314.000	12/31/2019	GEN-FIRE PHYSICALS &	AUTO. TRANS. From #101004311.000	Transfer	3.31
101004321.000	12/31/2019	GEN-FIRE POSTAGE	AUTO. TRANS. To #101004314.000	Transfer	-53.62
101004314.000	12/31/2019	GEN-FIRE PHYSICALS &	AUTO. TRANS. From #101004321.000	Transfer	53.62
101004322.000	12/31/2019	GEN-FIRE TELEPHONE &	AUTO. TRANS. To #101004314.000	Transfer	-339.49
101004314.000	12/31/2019	GEN-FIRE PHYSICALS &	AUTO. TRANS. From #101004322.000	Transfer	339.49
101004322.000	12/31/2019	GEN-FIRE TELEPHONE &	AUTO. TRANS. To #101004353.000	Transfer	-423.54
101004353.000	12/31/2019	GEN-FIRE WATER	AUTO. TRANS. From #101004322.000	Transfer	423.54
101004323.000	12/31/2019	GEN-FIRE RADIO	AUTO. TRANS. To #101004353.000	Transfer	-45.24
101004353.000	12/31/2019	GEN-FIRE WATER	AUTO. TRANS. From #101004323.000	Transfer	45.24
101004323.000	12/31/2019	GEN-FIRE RADIO	AUTO. TRANS. To #101004354.000	Transfer	-59.38
101004354.000	12/31/2019	GEN-FIRE SEWER	AUTO. TRANS. From #101004323.000	Transfer	59.38
101004331.000	12/31/2019	GEN-FIRE PRINTING & FORMS	AUTO. TRANS. To #101004354.000	Transfer	-2.14
101004354.000	12/31/2019	GEN-FIRE SEWER	AUTO. TRANS. From #101004331.000	Transfer	2.14
101004333.000	12/31/2019	GEN-FIRE PUBLIC EDUC	AUTO. TRANS. To #101004354.000	Transfer	-309.89
101004354.000	12/31/2019	GEN-FIRE SEWER	AUTO. TRANS. From #101004333.000	Transfer	309.89
101004342.000	12/31/2019	GEN-FIRE OTHER INS	AUTO. TRANS. To #101004354.000	Transfer	-142.71
101004354.000	12/31/2019	GEN-FIRE SEWER	AUTO. TRANS. From #101004342.000	Transfer	142.71
101004342.000	12/31/2019	GEN-FIRE OTHER INS	AUTO. TRANS. To #101004359.000	Transfer	-149.64
101004359.000	12/31/2019	GEN - FIRE - IT SERVICE	AUTO. TRANS. From #101004342.000	Transfer	149.64
101004351.000	12/31/2019	GEN-FIRE ELECTRIC	AUTO. TRANS. To #101004359.000	Transfer	-360.91
101004359.000	12/31/2019	GEN - FIRE - IT SERVICE	AUTO. TRANS. From #101004351.000	Transfer	360.91
101004352.000	12/31/2019	GEN-FIRE GAS	AUTO. TRANS. To #101004359.000	Transfer	-1224.58
101004359.000	12/31/2019	GEN - FIRE - IT SERVICE	AUTO. TRANS. From #101004352.000	Transfer	1224.58
101004361.000	12/31/2019	GEN-FIRE BLDG/STRUCTURE	AUTO. TRANS. To #101004359.000	Transfer	-106.68
101004359.000	12/31/2019	GEN - FIRE - IT SERVICE	AUTO. TRANS. From #101004361.000	Transfer	106.68
101004363.000	12/31/2019	GEN-FIRE MAINTENANCE	AUTO. TRANS. To #101004359.000	Transfer	-234.67
101004359.000	12/31/2019	GEN - FIRE - IT SERVICE	AUTO. TRANS. From #101004363.000	Transfer	234.67
101004363.000	12/31/2019	GEN-FIRE MAINTENANCE	AUTO. TRANS. To #101004362.000	Transfer	-1238.56
101004362.000	12/31/2019	GEN-FIRE EQUIPMENT	AUTO. TRANS. From #101004363.000	Transfer	1238.56

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOU.
101004364.000	12/31/2019	GEN-FIRE SCBA ANNUAL	AUTO. TRANS. To #101004362.000	Transfer	-438.01
101004362.000	12/31/2019	GEN-FIRE EQUIPMENT	AUTO. TRANS. From #101004364.000	Transfer	438.01
101004364.000	12/31/2019	GEN-FIRE SCBA ANNUAL	AUTO. TRANS. To #101004365.000	Transfer	-223.70
101004365.000	12/31/2019	GEN-FIRE RADIO	AUTO. TRANS. From #101004364.000	Transfer	223.70
101004364.000	12/31/2019	GEN-FIRE SCBA ANNUAL	AUTO. TRANS. To #101004391.000	Transfer	-27.04
101004391.000	12/31/2019	GEN-FIRE DUES &	AUTO. TRANS. From #101004364.000	Transfer	27.04
101004390.000	12/31/2019	GEN-FIRE INST/TRAINING	AUTO. TRANS. To #101004391.000	Transfer	-226.96
101004391.000	12/31/2019	GEN-FIRE DUES &	AUTO. TRANS. From #101004390.000	Transfer	226.96
<b>SubTotal Account Group # 1010043</b>					<b>0.00</b>
<b>**Account Group # 1010051</b>					
101005110.000	12/31/2019	GEN-COURT JUDGE	AUTO. TRANS. To #101005121.000	Transfer	-0.18
101005121.000	12/31/2019	GEN-COURT SOCIAL	AUTO. TRANS. From #101005110.000	Transfer	0.18
101005111.000	12/31/2019	GEN-COURT ADMIN ASST	AUTO. TRANS. To #101005121.000	Transfer	-0.07
101005121.000	12/31/2019	GEN-COURT SOCIAL	AUTO. TRANS. From #101005111.000	Transfer	0.07
101005112.000	12/31/2019	GEN-COURT CLERK	AUTO. TRANS. To #101005121.000	Transfer	-0.04
101005121.000	12/31/2019	GEN-COURT SOCIAL	AUTO. TRANS. From #101005112.000	Transfer	0.04
101005122.000	12/31/2019	GEN-COURT LONGEVITY	AUTO. TRANS. To #101005121.000	Transfer	-0.00
101005121.000	12/31/2019	GEN-COURT SOCIAL	AUTO. TRANS. From #101005122.000	Transfer	0.00
101005124.000	12/31/2019	GEN-COURT CIVILIAN PERF	AUTO. TRANS. To #101005121.000	Transfer	-358.82
101005121.000	12/31/2019	GEN-COURT SOCIAL	AUTO. TRANS. From #101005124.000	Transfer	358.82
<b>SubTotal Account Group # 1010051</b>					<b>0.00</b>
<b>**Account Group # 1010053</b>					
101005321.000	12/31/2019	GEN-COURT POSTAGE	AUTO. TRANS. To #101005322.000	Transfer	-61.40
101005322.000	12/31/2019	GEN-COURT TELEPHONE	AUTO. TRANS. From #101005321.000	Transfer	61.40
101005321.000	12/31/2019	GEN-COURT POSTAGE	AUTO. TRANS. To #101005359.000	Transfer	-271.60
101005359.000	12/31/2019	GENERA - COURT - IT	AUTO. TRANS. From #101005321.000	Transfer	271.60
101005342.000	12/31/2019	GEN-COURT OTHER INS	AUTO. TRANS. To #101005359.000	Transfer	-251.28
101005359.000	12/31/2019	GENERA - COURT - IT	AUTO. TRANS. From #101005342.000	Transfer	251.28
101005362.000	12/31/2019	GEN-COURT EQUIPMENT	AUTO. TRANS. To #101005359.000	Transfer	-628.08
101005359.000	12/31/2019	GENERA - COURT - IT	AUTO. TRANS. From #101005362.000	Transfer	628.08
101005363.000	12/31/2019	GEN-COURT KEYSTONE	AUTO. TRANS. To #101005359.000	Transfer	-462.76
101005359.000	12/31/2019	GENERA - COURT - IT	AUTO. TRANS. From #101005363.000	Transfer	462.76
101005390.000	12/31/2019	GEN-COURT TRAINING/SEM	AUTO. TRANS. To #101005359.000	Transfer	-462.
101005359.000	12/31/2019	GENERA - COURT - IT	AUTO. TRANS. From #101005390.000	Transfer	462.76
<b>SubTotal Account Group # 1010053</b>					<b>0.00</b>

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Account Group # 1010062</b>					
101006211.000	12/31/2019	GEN-UTILITY OFF SUPP	AUTO. TRANS. To #101006221.000	Transfer	-33.00
101006221.000	12/31/2019	GEN-UTILITY GAS AND OIL	AUTO. TRANS. From #101006211.000	Transfer	33.00
101006224.000	12/31/2019	GEN-UTILITY TIRES & TUBES	AUTO. TRANS. To #101006221.000	Transfer	-152.42
101006221.000	12/31/2019	GEN-UTILITY GAS AND OIL	AUTO. TRANS. From #101006224.000	Transfer	152.42
101006230.000	12/31/2019	GEN-UTILITY UNIFORMS	AUTO. TRANS. To #101006221.000	Transfer	-19.35
101006221.000	12/31/2019	GEN-UTILITY GAS AND OIL	AUTO. TRANS. From #101006230.000	Transfer	19.35
101006232.000	12/31/2019	GEN-UTILITY MATERIALS	AUTO. TRANS. To #101006221.000	Transfer	-752.64
101006221.000	12/31/2019	GEN-UTILITY GAS AND OIL	AUTO. TRANS. From #101006232.000	Transfer	752.64
101006232.000	12/31/2019	GEN-UTILITY MATERIALS	AUTO. TRANS. To #101006231.000	Transfer	-22.73
101006231.000	12/31/2019	GEN-BLDG MAINTENANCE	AUTO. TRANS. From #101006232.000	Transfer	22.73
<b>SubTotal Account Group # 1010062</b>					<b>0.00</b>
<b>**Account Group # 1010063</b>					
101006310.000	12/31/2019	GENERA - UTILITY	AUTO. TRANS. To #101006362.000	Transfer	-1428.06
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006310.000	Transfer	1428.06
101006324.000	12/31/2019	GENERA - UTILITY -	AUTO. TRANS. To #101006362.000	Transfer	-686.48
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006324.000	Transfer	686.48
101006351.000	12/31/2019	GEN-UTILITY ELECTRIC	AUTO. TRANS. To #101006362.000	Transfer	-858.10
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006351.000	Transfer	858.10
101006352.000	12/31/2019	GEN-UTILITY GAS	AUTO. TRANS. To #101006362.000	Transfer	-1112.51
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006352.000	Transfer	1112.51
101006353.000	12/31/2019	GEN-UTILITY WATER	AUTO. TRANS. To #101006362.000	Transfer	-286.03
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006353.000	Transfer	286.03
101006354.000	12/31/2019	GEN-UTILITY SEWER	AUTO. TRANS. To #101006362.000	Transfer	-171.62
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006354.000	Transfer	171.62
101006361.000	12/31/2019	GENUTILITY BLDG REPAIRS	AUTO. TRANS. To #101006362.000	Transfer	-1135.99
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006361.000	Transfer	1135.99
101006394.000	12/31/2019	GEN-UTILITY TREE TRIMMING	AUTO. TRANS. To #101006362.000	Transfer	-841.53
101006362.000	12/31/2019	GEN-UTILITY EQUIPMENT	AUTO. TRANS. From #101006394.000	Transfer	841.53
<b>SubTotal Account Group # 1010063</b>					<b>0.00</b>
<b>**Account Group # 2010011</b>					
201001110.000	12/31/2019	MVH-ST COMMISSIONER	AUTO. TRANS. To #201001126.000	Transfer	-0.01
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001110.000	Transfer	0.01
201001111.000	12/31/2019	MVH ASST. ST. COMM	AUTO. TRANS. To #201001126.000	Transfer	-0.79
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001111.000	Transfer	0.79

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOU
201001112.000	12/31/2019	MVH-SKILLED LABOR	AUTO. TRANS. To #201001126.000	Transfer	-5093.90
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001112.000	Transfer	5093.90
201001121.000	12/31/2019	MVH-SOCIAL SECURITY	AUTO. TRANS. To #201001126.000	Transfer	-518.39
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001121.000	Transfer	518.39
201001122.000	12/31/2019	MVH-LONGEVITY	AUTO. TRANS. To #201001126.000	Transfer	-509.64
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001122.000	Transfer	509.64
201001125.000	12/31/2019	MVH-UNEMPLOYMENT	AUTO. TRANS. To #201001126.000	Transfer	-856.70
201001126.000	12/31/2019	MVH-OVERTIME	AUTO. TRANS. From #201001125.000	Transfer	856.70
<b>SubTotal Account Group # 2010011</b>					<b>0.00</b>
<b>**Account Group # 2010012</b>					
201001211.000	12/31/2019	MVH-OFFICE SUPPLIES	AUTO. TRANS. To #201001214.000	Transfer	-100.45
201001214.000	12/31/2019	MVH-OFFICIAL RECORDS	AUTO. TRANS. From #201001211.000	Transfer	100.45
201001212.000	12/31/2019	MVH-COMPUTER SUPPLIES	AUTO. TRANS. To #201001214.000	Transfer	-203.10
201001214.000	12/31/2019	MVH-OFFICIAL RECORDS	AUTO. TRANS. From #201001212.000	Transfer	203.10
201001213.000	12/31/2019	MVH-CLEANING SUPPLIES	AUTO. TRANS. To #201001214.000	Transfer	-39.20
201001214.000	12/31/2019	MVH-OFFICIAL RECORDS	AUTO. TRANS. From #201001213.000	Transfer	39.20
201001221.000	12/31/2019	MVH-GAS & OIL	AUTO. TRANS. To #201001214.000	Transfer	-157.25
201001214.000	12/31/2019	MVH-OFFICIAL RECORDS	AUTO. TRANS. From #201001221.000	Transfer	157.25
201001221.000	12/31/2019	MVH-GAS & OIL	AUTO. TRANS. To #201001231.000	Transfer	-168.22
201001231.000	12/31/2019	MVH-UNIFORMS	AUTO. TRANS. From #201001221.000	Transfer	168.22
201001224.000	12/31/2019	MVH-TIRES	AUTO. TRANS. To #201001231.000	Transfer	-58.81
201001231.000	12/31/2019	MVH-UNIFORMS	AUTO. TRANS. From #201001224.000	Transfer	58.81
<b>SubTotal Account Group # 2010012</b>					<b>0.00</b>
<b>**Account Group # 2010013</b>					
201001321.000	12/31/2019	MVH-POSTAGE	AUTO. TRANS. To #201001311.000	Transfer	-543.30
201001311.000	12/31/2019	MVH-TRASH REMOVAL	AUTO. TRANS. From #201001321.000	Transfer	543.30
201001322.000	12/31/2019	MVH-TELEPHONE & PAGERS	AUTO. TRANS. To #201001311.000	Transfer	-240.10
201001311.000	12/31/2019	MVH-TRASH REMOVAL	AUTO. TRANS. From #201001322.000	Transfer	240.10
201001322.000	12/31/2019	MVH-TELEPHONE & PAGERS	AUTO. TRANS. To #201001314.000	Transfer	-384.16
201001314.000	12/31/2019	MVH-PHYSICALS & VACC	AUTO. TRANS. From #201001322.000	Transfer	384.16
201001322.000	12/31/2019	MVH-TELEPHONE & PAGERS	AUTO. TRANS. To #201001359.000	Transfer	-109.74
201001359.000	12/31/2019	MVH - - OTHER-IT SERVICES	AUTO. TRANS. From #201001322.000	Transfer	109.74
201001324.000	12/31/2019	MVH-TRAVEL EXPENSES	AUTO. TRANS. To #201001359.000	Transfer	-525.00
201001359.000	12/31/2019	MVH - - OTHER-IT SERVICES	AUTO. TRANS. From #201001324.000	Transfer	525.00
201001345.000	12/31/2019	MVH - - OTHER	AUTO. TRANS. To #201001359.000	Transfer	-1196.08

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
201001359.000	12/31/2019	MVH - - OTHER-IT SERVICES	AUTO. TRANS. From #201001345.000	Transfer	1196.08
201001351.000	12/31/2019	MVH-ELECTRIC	AUTO. TRANS. To #201001359.000	Transfer	-201.51
201001359.000	12/31/2019	MVH - - OTHER-IT SERVICES	AUTO. TRANS. From #201001351.000	Transfer	201.51
201001351.000	12/31/2019	MVH-ELECTRIC	AUTO. TRANS. To #201001361.000	Transfer	-507.79
201001361.000	12/31/2019	MVH-BLDG MAINTENANCE	AUTO. TRANS. From #201001351.000	Transfer	507.79
201001352.000	12/31/2019	MVH-GAS	AUTO. TRANS. To #201001361.000	Transfer	-1378.06
201001361.000	12/31/2019	MVH-BLDG MAINTENANCE	AUTO. TRANS. From #201001352.000	Transfer	1378.06
201001352.000	12/31/2019	MVH-GAS	AUTO. TRANS. To #201001362.000	Transfer	-982.30
201001362.000	12/31/2019	MVH-EQUIPMENT REPAIR	AUTO. TRANS. From #201001352.000	Transfer	982.30
201001352.000	12/31/2019	MVH-GAS	AUTO. TRANS. To #201001363.000	Transfer	-1496.04
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	AUTO. TRANS. From #201001352.000	Transfer	1496.04
201001353.000	12/31/2019	MVH-WATER	AUTO. TRANS. To #201001363.000	Transfer	-914.37
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	AUTO. TRANS. From #201001353.000	Transfer	914.37
201001354.000	12/31/2019	MVH-SEWER	AUTO. TRANS. To #201001363.000	Transfer	-330.16
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	AUTO. TRANS. From #201001354.000	Transfer	330.16
201001390.000	12/31/2019	MVH-TRAINING & SEMINARS	AUTO. TRANS. To #201001363.000	Transfer	-738.52
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	AUTO. TRANS. From #201001390.000	Transfer	738.52
201001391.000	12/31/2019	MVH-DUES & SUBS	AUTO. TRANS. To #201001363.000	Transfer	-200.00
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	AUTO. TRANS. From #201001391.000	Transfer	200.00
<b>SubTotal Account Group # 2010013</b>					<b>0.00</b>

**\*\*Account Group # 2040011**

204001110.000	12/31/2019	PARK-SUPERINTENDENT	AUTO. TRANS. To #204001114.000	Transfer	-0.08
204001114.000	12/31/2019	PARK-OFFICE MANAGER	AUTO. TRANS. From #204001110.000	Transfer	0.08
204001111.000	12/31/2019	PARK -PERSONNEL	AUTO. TRANS. To #204001114.000	Transfer	-12272.01
204001114.000	12/31/2019	PARK-OFFICE MANAGER	AUTO. TRANS. From #204001111.000	Transfer	12272.01
204001111.000	12/31/2019	PARK -PERSONNEL	AUTO. TRANS. To #204001115.000	Transfer	-0.04
204001115.000	12/31/2019	PARK-ASST. SUPT/AQUATIC	AUTO. TRANS. From #204001111.000	Transfer	0.04
204001111.000	12/31/2019	PARK -PERSONNEL	AUTO. TRANS. To #204001116.000	Transfer	-6.60
204001116.000	12/31/2019	PARK-MAINTENANCE	AUTO. TRANS. From #204001111.000	Transfer	6.60
204001111.000	12/31/2019	PARK -PERSONNEL	AUTO. TRANS. To #204001118.000	Transfer	-8.80
204001118.000	12/31/2019	PARK-MAINTENANCE	AUTO. TRANS. From #204001111.000	Transfer	8.80
204001111.000	12/31/2019	PARK -PERSONNEL	AUTO. TRANS. To #204001124.000	Transfer	-1822.39
204001124.000	12/31/2019	PARK-PERF	AUTO. TRANS. From #204001111.000	Transfer	1822.39
204001112.000	12/31/2019	PARK-SECURITY	AUTO. TRANS. To #204001124.000	Transfer	-4008.82
204001124.000	12/31/2019	PARK-PERF	AUTO. TRANS. From #204001112.000	Transfer	4008.82

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOL
204001112.000	12/31/2019	PARK-SECURITY	AUTO. TRANS. To #204001126.000	Transfer	-595.51
204001126.000	12/31/2019	PARK-OVERTIME	AUTO. TRANS. From #204001112.000	Transfer	595.51
204001121.000	12/31/2019	PARK-SOCIAL SECURITY TAX	AUTO. TRANS. To #204001126.000	Transfer	-2670.32
204001126.000	12/31/2019	PARK-OVERTIME	AUTO. TRANS. From #204001121.000	Transfer	2670.32
204001122.000	12/31/2019	PARK-LONGEVITY	AUTO. TRANS. To #204001126.000	Transfer	-791.82
204001126.000	12/31/2019	PARK-OVERTIME	AUTO. TRANS. From #204001122.000	Transfer	791.82
204001125.000	12/31/2019	PARK-UNEMPLOYMENT	AUTO. TRANS. To #204001126.000	Transfer	-522.29
204001126.000	12/31/2019	PARK-OVERTIME	AUTO. TRANS. From #204001125.000	Transfer	522.29
<b>SubTotal Account Group # 2040011</b>					<b>0.00</b>

**\*\*Account Group # 2040012**

204001221.000	12/31/2019	PARK-GAS & OIL	AUTO. TRANS. To #204001211.000	Transfer	-2551.31
204001211.000	12/31/2019	PARK-OFFICE SUPPLIES	AUTO. TRANS. From #204001221.000	Transfer	2551.31
204001223.000	12/31/2019	PARK-OTHER SUPPLIES	AUTO. TRANS. To #204001211.000	Transfer	-316.31
204001211.000	12/31/2019	PARK-OFFICE SUPPLIES	AUTO. TRANS. From #204001223.000	Transfer	316.31
204001223.000	12/31/2019	PARK-OTHER SUPPLIES	AUTO. TRANS. To #204001212.000	Transfer	-842.26
204001212.000	12/31/2019	PARK-COMPUTER SUPPLIES	AUTO. TRANS. From #204001223.000	Transfer	842.26
204001223.000	12/31/2019	PARK-OTHER SUPPLIES	AUTO. TRANS. To #204001213.000	Transfer	-107.39
204001213.000	12/31/2019	PARK-CLEANING SUPPLIES	AUTO. TRANS. From #204001223.000	Transfer	107.39
204001223.000	12/31/2019	PARK-OTHER SUPPLIES	AUTO. TRANS. To #204001216.000	Transfer	-481.74
204001216.000	12/31/2019	PARK-POOL CHEMICALS	AUTO. TRANS. From #204001223.000	Transfer	481.74
204001231.000	12/31/2019	PARK-UNIFORMS	AUTO. TRANS. To #204001216.000	Transfer	-804.77
204001216.000	12/31/2019	PARK-POOL CHEMICALS	AUTO. TRANS. From #204001231.000	Transfer	804.77
204001247.000	12/31/2019	PARK-GROUND	AUTO. TRANS. To #204001216.000	Transfer	-1120.17
204001216.000	12/31/2019	PARK-POOL CHEMICALS	AUTO. TRANS. From #204001247.000	Transfer	1120.17
204001247.000	12/31/2019	PARK-GROUND	AUTO. TRANS. To #204001233.000	Transfer	-0.77
204001233.000	12/31/2019	PARK-MISC REPAIRS	AUTO. TRANS. From #204001247.000	Transfer	0.77
<b>SubTotal Account Group # 2040012</b>					<b>0.00</b>

**\*\*Account Group # 2040013**

204001311.000	12/31/2019	PARK-GARBAGE COLLECTION	AUTO. TRANS. To #204001312.000	Transfer	-2224.20
204001312.000	12/31/2019	PARK-PROFESSIONAL SVCS	AUTO. TRANS. From #204001311.000	Transfer	2224.20
204001311.000	12/31/2019	PARK-GARBAGE COLLECTION	AUTO. TRANS. To #204001334.000	Transfer	-27.77
204001334.000	12/31/2019	PARK-PUBLICATION OF	AUTO. TRANS. From #204001311.000	Transfer	27.77
204001311.000	12/31/2019	PARK-GARBAGE COLLECTION	AUTO. TRANS. To #204001336.000	Transfer	-59.14
204001336.000	12/31/2019	PARK-MISC ADVERTISING	AUTO. TRANS. From #204001311.000	Transfer	59.14
204001321.000	12/31/2019	PARK-POSTAGE	AUTO. TRANS. To #204001336.000	Transfer	-10.83

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204001336.000	12/31/2019	PARK-MISC ADVERTISING	AUTO. TRANS. From #204001321.000	Transfer	10.83
204001321.000	12/31/2019	PARK-POSTAGE	AUTO. TRANS. To #204001342.000	Transfer	-935.29
204001342.000	12/31/2019	PARK-OTHER INS	AUTO. TRANS. From #204001321.000	Transfer	935.29
204001321.000	12/31/2019	PARK-POSTAGE	AUTO. TRANS. To #204001351.000	Transfer	-1031.88
204001351.000	12/31/2019	PARK-ELECTRICITY	AUTO. TRANS. From #204001321.000	Transfer	1031.88
204001322.000	12/31/2019	PARK-TELEPHONE & PAGERS	AUTO. TRANS. To #204001351.000	Transfer	-1484.50
204001351.000	12/31/2019	PARK-ELECTRICITY	AUTO. TRANS. From #204001322.000	Transfer	1484.50
204001324.000	12/31/2019	PARK-TRAVEL & EXPENSES	AUTO. TRANS. To #204001351.000	Transfer	-393.64
204001351.000	12/31/2019	PARK-ELECTRICITY	AUTO. TRANS. From #204001324.000	Transfer	393.64
204001331.000	12/31/2019	PARK-PRINTING	AUTO. TRANS. To #204001351.000	Transfer	-974.61
204001351.000	12/31/2019	PARK-ELECTRICITY	AUTO. TRANS. From #204001331.000	Transfer	974.61
204001331.000	12/31/2019	PARK-PRINTING	AUTO. TRANS. To #204001353.000	Transfer	-2577.20
204001353.000	12/31/2019	PARK-WATER	AUTO. TRANS. From #204001331.000	Transfer	2577.20
204001352.000	12/31/2019	PARK-GAS	AUTO. TRANS. To #204001353.000	Transfer	-1496.59
204001353.000	12/31/2019	PARK-WATER	AUTO. TRANS. From #204001352.000	Transfer	1496.59
204001352.000	12/31/2019	PARK-GAS	AUTO. TRANS. To #204001354.000	Transfer	-1117.01
204001354.000	12/31/2019	PARK-SEWER	AUTO. TRANS. From #204001352.000	Transfer	1117.01
204001362.000	12/31/2019	PARK-EQUIPMENT REPAIR	AUTO. TRANS. To #204001354.000	Transfer	-499.34
204001354.000	12/31/2019	PARK-SEWER	AUTO. TRANS. From #204001362.000	Transfer	499.34
204001363.000	12/31/2019	PARK-MAINTENANCE	AUTO. TRANS. To #204001354.000	Transfer	-4858.74
204001354.000	12/31/2019	PARK-SEWER	AUTO. TRANS. From #204001363.000	Transfer	4858.74
204001363.000	12/31/2019	PARK-MAINTENANCE	AUTO. TRANS. To #204001359.000	Transfer	-3782.85
204001359.000	12/31/2019	PARK & - IT SERVICES	AUTO. TRANS. From #204001363.000	Transfer	3782.85
204001365.000	12/31/2019	PARK & - MISC REPAIRS	AUTO. TRANS. To #204001359.000	Transfer	-2047.01
204001359.000	12/31/2019	PARK & - IT SERVICES	AUTO. TRANS. From #204001365.000	Transfer	2047.01
204001365.000	12/31/2019	PARK & - MISC REPAIRS	AUTO. TRANS. To #204001371.000	Transfer	-2.58
204001371.000	12/31/2019	PARK-EQUIPMENT RENTALS	AUTO. TRANS. From #204001365.000	Transfer	2.58
204001365.000	12/31/2019	PARK & - MISC REPAIRS	AUTO. TRANS. To #204001391.000	Transfer	-259.66
204001391.000	12/31/2019	PARK-DUES &	AUTO. TRANS. From #204001365.000	Transfer	259.66
204001365.000	12/31/2019	PARK & - MISC REPAIRS	AUTO. TRANS. To #204001392.000	Transfer	-6069.70
204001392.000	12/31/2019	PARK-CREDIT CARD	AUTO. TRANS. From #204001365.000	Transfer	6069.70
204001376.000	12/31/2019	FIREWORK DISPLAY	AUTO. TRANS. To #204001392.000	Transfer	-350.00
204001392.000	12/31/2019	PARK-CREDIT CARD	AUTO. TRANS. From #204001376.000	Transfer	350.00
204001390.000	12/31/2019	PARK-TRAINING & SEMINARS	AUTO. TRANS. To #204001392.000	Transfer	-2734.23
204001392.000	12/31/2019	PARK-CREDIT CARD	AUTO. TRANS. From #204001390.000	Transfer	2734.23

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204001390.000	12/31/2019	PARK-TRAINING & SEMINARS	AUTO. TRANS. To #204001397.000	Transfer	-281.02
204001397.000	12/31/2019	PARK-MEMBERSHIPS	AUTO. TRANS. From #204001390.000	Transfer	281.02
<b>SubTotal Account Group # 2040013</b>					0.00
<b>**Account Group # 2230013</b>					
223001362.000	12/31/2019	PUBLIC SAFETY LOIT -	AUTO. TRANS. To #223001341.000	Transfer	-18798.03
223001341.000	12/31/2019	PUBLIC - -HEALTH INS	AUTO. TRANS. From #223001362.000	Transfer	18798.03
<b>SubTotal Account Group # 2230013</b>					0.00
<b>**Account Group # 2230014</b>					
223001450.000	12/31/2019	FIRE TRUCK LEASE	AUTO. TRANS. To #223001443.000	Transfer	-6070.00
223001443.000	12/31/2019	OTHER SAFETY	AUTO. TRANS. From #223001450.000	Transfer	6070.00
<b>SubTotal Account Group # 2230014</b>					0.00
<b>**Account Group # 2420014</b>					
242001443.000	12/31/2019	RIVERBOAT-MACHINERY &	AUTO. TRANS. To #242001432.000	Transfer	-47362.73
242001432.000	12/31/2019	RIVERBOAT-OTHER CAPITAL	AUTO. TRANS. From #242001443.000	Transfer	47362.73
<b>SubTotal Account Group # 2420014</b>					0.00
<b>**Account Group # 6060011</b>					
606001111.000	12/31/2019	WWTP/SALARIES	AUTO. TRANS. To #606001121.000	Transfer	-17619
606001121.000	12/31/2019	WWTP/ SOC SEC TAX	AUTO. TRANS. From #606001111.000	Transfer	17619.90
606001124.000	12/31/2019	WWTP/PERF	AUTO. TRANS. To #606001121.000	Transfer	-576.19
606001121.000	12/31/2019	WWTP/ SOC SEC TAX	AUTO. TRANS. From #606001124.000	Transfer	576.19
<b>SubTotal Account Group # 6060011</b>					0.00
<b>**Account Group # 6060012</b>					
606001211.000	12/31/2019	WWTP/PLANT OFF SUPP	AUTO. TRANS. To #606001211.015	Transfer	-1025.43
606001211.015	12/31/2019	WWTP/BILLING OFF SUPP	AUTO. TRANS. From #606001211.000	Transfer	1025.43
606001221.000	12/31/2019	WWTP/PLANT FUEL	AUTO. TRANS. To #606001211.015	Transfer	-419.01
606001211.015	12/31/2019	WWTP/BILLING OFF SUPP	AUTO. TRANS. From #606001221.000	Transfer	419.01
606001222.011	12/31/2019	WWTP/FUEL POW PROD	AUTO. TRANS. To #606001211.015	Transfer	-524.96
606001211.015	12/31/2019	WWTP/BILLING OFF SUPP	AUTO. TRANS. From #606001222.011	Transfer	524.96
606001231.000	12/31/2019	WWTP/UNIFORMS	AUTO. TRANS. To #606001211.015	Transfer	-1146.62
606001211.015	12/31/2019	WWTP/BILLING OFF SUPP	AUTO. TRANS. From #606001231.000	Transfer	1146.62
606001232.000	12/31/2019	WWTP-PLANT MATERIALS	AUTO. TRANS. To #606001211.015	Transfer	-1020.76
606001211.015	12/31/2019	WWTP/BILLING OFF SUPP	AUTO. TRANS. From #606001232.000	Transfer	1020.76
606001232.000	12/31/2019	WWTP-PLANT MATERIALS	AUTO. TRANS. To #606001221.015	Transfer	-962.2
606001221.015	12/31/2019	WWTP/CHEMICALS	AUTO. TRANS. From #606001232.000	Transfer	962.2
606001232.000	12/31/2019	WWTP-PLANT MATERIALS	AUTO. TRANS. To #606001222.015	Transfer	-3183.24
606001222.015	12/31/2019	WWTP/LAB TEST & SUPP	AUTO. TRANS. From #606001232.000	Transfer	3183.24



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<b>SubTotal Account Group # 6060012</b>					<b>0.00</b>
<b>**Account Group # 6060013</b>					
606001311.000	12/31/2019	WWTP/TRASH REMOVAL	AUTO. TRANS. To #606001313.000	Transfer	-48.04
606001313.000	12/31/2019	WWTP/ACCOUNTING SVCS	AUTO. TRANS. From #606001311.000	Transfer	48.04
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001313.000	Transfer	-1936.20
606001313.000	12/31/2019	WWTP/ACCOUNTING SVCS	AUTO. TRANS. From #606001312.000	Transfer	1936.20
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001315.000	Transfer	-9036.81
606001315.000	12/31/2019	WWTP/OTHER CONTRACT	AUTO. TRANS. From #606001312.000	Transfer	9036.81
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001351.000	Transfer	-10213.89
606001351.000	12/31/2019	WWTP/PLANT ELECTRIC	AUTO. TRANS. From #606001312.000	Transfer	10213.89
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001359.000	Transfer	-676.28
606001359.000	12/31/2019	WWTP - IT SERVICES	AUTO. TRANS. From #606001312.000	Transfer	676.28
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001361.000	Transfer	-1724.34
606001361.000	12/31/2019	WWTP/BLDG EQUIP REPAIR	AUTO. TRANS. From #606001312.000	Transfer	1724.34
606001312.000	12/31/2019	WWTP/ENGINEERING	AUTO. TRANS. To #606001371.000	Transfer	-11541.36
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001312.000	Transfer	11541.36
606001314.000	12/31/2019	WWTP/LEGAL	AUTO. TRANS. To #606001371.000	Transfer	-2129.02
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001314.000	Transfer	2129.02
606001321.000	12/31/2019	WWTP/BILL POSTAGE	AUTO. TRANS. To #606001371.000	Transfer	-2651.69
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001321.000	Transfer	2651.69
606001322.000	12/31/2019	WWTP/PLANT PHONES	AUTO. TRANS. To #606001371.000	Transfer	-334.73
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001322.000	Transfer	334.73
606001324.000	12/31/2019	WWTP/TRANSPORT EXP	AUTO. TRANS. To #606001371.000	Transfer	-212.90
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001324.000	Transfer	212.90
606001331.000	12/31/2019	WWTP/ADVERT & PRINTING	AUTO. TRANS. To #606001371.000	Transfer	-157.38
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001331.000	Transfer	157.38
606001335.000	12/31/2019	WWTP/SLUDGE REMOVAL	AUTO. TRANS. To #606001371.000	Transfer	-247.90
606001371.000	12/31/2019	WASTEWATER	AUTO. TRANS. From #606001335.000	Transfer	247.90
606001335.000	12/31/2019	WWTP/SLUDGE REMOVAL	AUTO. TRANS. To #606001391.000	Transfer	-1790.35
606001391.000	12/31/2019	WWTP/DUES & SUBS	AUTO. TRANS. From #606001335.000	Transfer	1790.35
606001340.000	12/31/2019	WWTP/WORKMAN'S COMP	AUTO. TRANS. To #606001391.000	Transfer	-961.25
606001391.000	12/31/2019	WWTP/DUES & SUBS	AUTO. TRANS. From #606001340.000	Transfer	961.25
606001342.000	12/31/2019	WWTP/LIABILITY INS	AUTO. TRANS. To #606001391.000	Transfer	-237.60
606001391.000	12/31/2019	WWTP/DUES & SUBS	AUTO. TRANS. From #606001342.000	Transfer	237.60
606001343.000	12/31/2019	WWTP/VEHICLE INS	AUTO. TRANS. To #606001391.000	Transfer	-2094.67

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606001391.000	12/31/2019	WWTP/DUES & SUBS	AUTO. TRANS. From #606001343.000	Transfer	2094.67
606001343.000	12/31/2019	WWTP/VEHICLE INS	AUTO. TRANS. To #606001398.000	Transfer	-2163.38
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001343.000	Transfer	2163.38
606001352.000	12/31/2019	WWTP/PLANT GAS HEAT	AUTO. TRANS. To #606001398.000	Transfer	-1373.72
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001352.000	Transfer	1373.72
606001353.000	12/31/2019	WWTP/PLANT WATER	AUTO. TRANS. To #606001398.000	Transfer	-431.15
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001353.000	Transfer	431.15
606001354.000	12/31/2019	WWTP/PLANT SEWER	AUTO. TRANS. To #606001398.000	Transfer	-399.04
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001354.000	Transfer	399.04
606001362.000	12/31/2019	WWTP/VEHICLE REPAIR	AUTO. TRANS. To #606001398.000	Transfer	-1249.38
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001362.000	Transfer	1249.38
606001363.000	12/31/2019	WWTP/BILL OFFICE WATER	AUTO. TRANS. To #606001398.000	Transfer	-106.45
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001363.000	Transfer	106.45
606001365.000	12/31/2019	WWTP/BILL OFFICE ELEC	AUTO. TRANS. To #606001398.000	Transfer	-2510.40
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001365.000	Transfer	2510.40
606001366.000	12/31/2019	WWTP/BILL OFFICE GAS	AUTO. TRANS. To #606001398.000	Transfer	-1490
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001366.000	Transfer	1490.32
606001375.000	12/31/2019	WWTP/BILLING OFF PHONES	AUTO. TRANS. To #606001398.000	Transfer	-638.71
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001375.000	Transfer	638.71
606001394.000	12/31/2019	WWTP	AUTO. TRANS. To #606001398.000	Transfer	-726.00
606001398.000	12/31/2019	WWTP/REFUNDS	AUTO. TRANS. From #606001394.000	Transfer	726.00
<b>SubTotal Account Group # 6060013</b>					<b>0.00</b>
<b>**Account Group # 6060014</b>					
606001431.000	12/31/2019	WASTE - BUILDINGS	AUTO. TRANS. To #606001451.000	Transfer	-34395.00
606001451.000	12/31/2019	WWTP/MACH & EQUIP	AUTO. TRANS. From #606001431.000	Transfer	34395.00
<b>SubTotal Account Group # 6060014</b>					<b>0.00</b>
<b>**Account Group # 6060015</b>					
606001590.000	12/31/2019	WWTP-MISC EXPENSE	AUTO. TRANS. To #606001520.000	Transfer	-297360.00
606001520.000	12/31/2019	WWTP/TRANSFERS	AUTO. TRANS. From #606001590.000	Transfer	297360.00
<b>SubTotal Account Group # 6060015</b>					<b>0.00</b>
<b>**Account Group # 6230011</b>					
623001112.000	12/31/2019	SW- OTHER PT EMPLOYEE	AUTO. TRANS. To #623001110.000	Transfer	-300.04
623001110.000	12/31/2019	SW - INSPECTOR	AUTO. TRANS. From #623001112.000	Transfer	300.
623001112.000	12/31/2019	SW- OTHER PT EMPLOYEE	AUTO. TRANS. To #623001111.000	Transfer	-69.18
623001111.000	12/31/2019	SW - MISC DISBURSEMENTS	AUTO. TRANS. From #623001112.000	Transfer	69.18

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**Miscellaneous Appropriation Transaction List**

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
623001112.000	12/31/2019	SW- OTHER PT EMPLOYEE	AUTO. TRANS. To #623001113.000	Transfer	-3030.38
623001113.000	12/31/2019	SW SEASONAL HELP	AUTO. TRANS. From #623001112.000	Transfer	3030.38
623001121.000	12/31/2019	SW-SOC SEC	AUTO. TRANS. To #623001113.000	Transfer	-9.98
623001113.000	12/31/2019	SW SEASONAL HELP	AUTO. TRANS. From #623001121.000	Transfer	9.98
623001124.000	12/31/2019	SW PERF	AUTO. TRANS. To #623001113.000	Transfer	-126.34
623001113.000	12/31/2019	SW SEASONAL HELP	AUTO. TRANS. From #623001124.000	Transfer	126.34
623001125.000	12/31/2019	SW UNEMPLOYMENT	AUTO. TRANS. To #623001113.000	Transfer	-249.30
623001113.000	12/31/2019	SW SEASONAL HELP	AUTO. TRANS. From #623001125.000	Transfer	249.30
<b>SubTotal Account Group # 6230011</b>					<b>0.00</b>
<b>**Account Group # 6230013</b>					
623001334.000	12/31/2019	SW -ADV/PRINTING	AUTO. TRANS. To #623001321.000	Transfer	-61.05
623001321.000	12/31/2019	SW -POSTAGE	AUTO. TRANS. From #623001334.000	Transfer	61.05
623001334.000	12/31/2019	SW -ADV/PRINTING	AUTO. TRANS. To #623001322.000	Transfer	-1.06
623001322.000	12/31/2019	SW TELEPHONE & PAGERS	AUTO. TRANS. From #623001334.000	Transfer	1.06
623001342.000	12/31/2019	SW OTHER INSURANCE	AUTO. TRANS. To #623001322.000	Transfer	-30.82
623001322.000	12/31/2019	SW TELEPHONE & PAGERS	AUTO. TRANS. From #623001342.000	Transfer	30.82
623001342.000	12/31/2019	SW OTHER INSURANCE	AUTO. TRANS. To #623001359.000	Transfer	-906.95
623001359.000	12/31/2019	STORMW -IT SERVICES	AUTO. TRANS. From #623001342.000	Transfer	906.95
623001362.000	12/31/2019	SW-EQUIP REPAIR	AUTO. TRANS. To #623001359.000	Transfer	-609.16
623001359.000	12/31/2019	STORMW -IT SERVICES	AUTO. TRANS. From #623001362.000	Transfer	609.16
623001391.000	12/31/2019	SW -TRAINING/SEMINARS	AUTO. TRANS. To #623001359.000	Transfer	-217.36
623001359.000	12/31/2019	STORMW -IT SERVICES	AUTO. TRANS. From #623001391.000	Transfer	217.36
623001392.000	12/31/2019	SW - DUES & SUBSCRIPTIONS	AUTO. TRANS. To #623001359.000	Transfer	-342.81
623001359.000	12/31/2019	STORMW -IT SERVICES	AUTO. TRANS. From #623001392.000	Transfer	342.81
<b>SubTotal Account Group # 6230013</b>					<b>0.00</b>
<b>*** GRAND TOTAL ***</b>					<b>0.00</b>



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**Miscellaneous Appropriation Transaction List**

All Misc Appr Types  
 All History

**Misc Appr Batch - 2019 YEAR END MANUAL TRANSFERS**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-17.02
201001311.000	12/31/2019	MVH-TRASH REMOVAL	YE TRANSFER	Transfer	17.02
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-8.34
201001314.000	12/31/2019	MVH-PHYSICALS & VACC	YE TRANSFER	Transfer	8.34
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-44.15
201001359.000	12/31/2019	MVH - - OTHER-IT SERVICES	YE TRANSFER	Transfer	44.15
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-40.96
201001361.000	12/31/2019	MVH-BLDG MAINTENANCE	YE TRANSFER	Transfer	40.96
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-21.34
201001362.000	12/31/2019	MVH-EQUIPMENT REPAIR	YE TRANSFER	Transfer	21.34
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFER	Transfer	-79.92
201001363.000	12/31/2019	MVH-MAINT AGREEMENTS	YE TRANSFER	Transfer	79.92
223001362.000	12/31/2019	PUBLIC SAFETY LOIT -	YE TRANSFER	Transfer	-5448.79
223001443.000	12/31/2019	OTHER SAFETY	YE TRANSFER	Transfer	5448.79
202001232.000	12/31/2019	LR&S - MATERIALS	YE TRANSFER	Transfer	-593.25
202001366.000	12/31/2019	LR&S - PAVING	YE TRANSFER	Transfer	593.25
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-2424.73
204001211.000	12/31/2019	PARK-OFFICE SUPPLIES	YE TRANSFER	Transfer	2424.73
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-712.18
204001212.000	12/31/2019	PARK-COMPUTER SUPPLIES	YE TRANSFER	Transfer	712.18
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-90.80
204001213.000	12/31/2019	PARK-CLEANING SUPPLIES	YE TRANSFER	Transfer	90.80
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-2034.97
204001216.000	12/31/2019	PARK-POOL CHEMICALS	YE TRANSFER	Transfer	2034.97
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-0.65
204001233.000	12/31/2019	PARK-MISC REPAIRS	YE TRANSFER	Transfer	0.65
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-379.80
204001312.000	12/31/2019	PARK-PROFESSIONAL SVCS	YE TRANSFER	Transfer	379.80
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-4.74
204001334.000	12/31/2019	PARK-PUBLICATION OF	YE TRANSFER	Transfer	4.74
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-11.95
204001336.000	12/31/2019	PARK-MISC ADVERTISING	YE TRANSFER	Transfer	11.95
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-159.71
204001342.000	12/31/2019	PARK-OTHER INS	YE TRANSFER	Transfer	159.71
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-663.32
204001351.000	12/31/2019	PARK-ELECTRICITY	YE TRANSFER	Transfer	663.32
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-695.62
204001353.000	12/31/2019	PARK-WATER	YE TRANSFER	Transfer	695.62
204001111.000	12/31/2019	PARK -PERSONNEL	YE TRANSFER	Transfer	-1105.66
204001354.000	12/31/2019	PARK-SEWER	YE TRANSFER	Transfer	1105.66
204001121.000	12/31/2019	PARK-SOCIAL SECURITY TAX	YE TRANSFER	Transfer	-0.44
204001371.000	12/31/2019	PARK-EQUIPMENT RENTALS	YE TRANSFER	Transfer	0.44
204001121.000	12/31/2019	PARK-SOCIAL SECURITY TAX	YE TRANSFER	Transfer	-44.34
204001391.000	12/31/2019	PARK-DUES &	YE TRANSFER	Transfer	44.34
204001112.000	12/31/2019	PARK-SECURITY	YE TRANSFER	Transfer	-47.98
204001397.000	12/31/2019	PARK-MEMBERSHIPS	YE TRANSFER	Transfer	47.98
204001112.000	12/31/2019	PARK-SECURITY	YE TRANSFER	Transfer	-1840.00
204001456.000	12/31/2019	PARK -REFUNDS	YE TRANSFER	Transfer	1840.00

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOI
204001121.000	12/31/2019	PARK-SOCIAL SECURITY TAX	YE TRANSFER	Transfer	-635.20
204001392.000	12/31/2019	PARK-CREDIT CARD	YE TRANSFER	Transfer	635.20
204001112.000	12/31/2019	PARK-SECURITY	YE TRANSFER	Transfer	-927.88
204001392.000	12/31/2019	PARK-CREDIT CARD	YE TRANSFER	Transfer	927.88
201001224.000	12/31/2019	MVH-TIRES	YE TRANSFERS	Transfer	-1197.92
201001443.000	12/31/2019	MVH - EQUIPMENT	YE TRANSFERS	Transfer	1197.92
204001121.000	12/31/2019	PARK-SOCIAL SECURITY TAX	YE TRANSFER	Transfer	-995.48
204001359.000	12/31/2019	PARK & - IT SERVICES	YE TRANSFERS	Transfer	995.48
606001312.000	12/31/2019	WWTP/ENGINEERING	YE TRANSFERS	Transfer	-47053.16
606001451.000	12/31/2019	WWTP/MACH & EQUIP	YE TRANSFERS	Transfer	47053.16
*** GRAND TOTAL ***					0.00