

306

A	B	C	D	E	F
1	BUDGET ADJUSTMENTS 1/11/2023				
2					
3	ACCT #	DESCRIPTION	DEBIT		CREDIT
4					
5	101.101.727.0	TWP OFFICE SUPPLIES	148.31		
6	101.101.727.1	TWP DURABLE SUPPLIES	984.16		
7	101.101.801.0	TWP PROF SERVICES	14054.36		
8	101.101.969.0	TWP ROAD & DRAINS	830.13		
9	101.215.719.0	CLERK MILEAGE	100.94		
10	101.253.706.1	TREAS-DEPUTY LONGEVITY	2.00		
11	101.253.728.1	OUTSOURCE COMP TAX BILLS	97.76		
12	101.891.999.0	CONTINGENCY			16217.66
13					
14	206.336.701.7	OVERTIME	5617.34		
15	206.336.999.0	CONTINGENCY			5617.34
16					
17	208.751.976.0	BUILDING & GROUNDS	1800.00		
18	208.751.999.0	CONTINGENCY			1800.00
19					
20					
21	209.262.707.0	GRAVE OPEN/CLOSE	100.00		
22	209.999.999.0	CONTINGENCY			100.00
23					
24	410.751.715.0	PAYROLL TAXES	66.48		
25	410.751.727.0	OFFICE SUPPLIES	46.68		
26	410.751.776.1	APPAREL	1493.15		
27	410.751.740.1	GAS SALES EXPENSE	37185.11		
28	410.751.999.0	CONTINGENCY			38791.42