

	A	B	C	D	E	F
1		BUDGET ADJUSTMENTS 2/8/2023				
2						
3	ACCT #	DESCRIPTION		DEBIT		CREDIT
4						
5	101.101.707.0	TWP ADMIN SPEC HEALTHCARE		907.46		
6	101.101.715.0	TWP EMPLOYER SOC SEC		759.73		
7	101.101.718.0	TWP BD RETIREMENT		1811.27		
8	101.101.727.0	TWP OFFICE SUPPLIES		15.25		
9	101.101.801.0	TWP PROF SERVICES		112.50		
10	101.253.727.0	TREASURER-OFFICE SUPPLIES		314.77		
11	101.253.845.0	TREASURER-BS&A		6.00		
12	101.371.709.0	INSPECTORS-PLUMB/MECH		260.91		
13	101.805.703.0	PLANNING COMM SALARIES		335.00		
14	101.891.999.0	CONTINGENCY				4522.89
15						
16	209.262.706.0	CEMETERY-MAINT.WAGES		2.20		
17	209.999.999.0	CONTINGENCY				2.20
18						
19	410.751.715.0	MARINA-PAYROLL TAXES		14.13		
20	410.751.776.2	ICE & BEVERAGE SALES		236.15		
21	410.751.999.0					250.28
22	207-301-977-0	Equipment		+600 ⁰⁰		
23	207-301-957-0	BUDGET ADJ 2/15/23 Training				-600 ⁰⁰