



Budget Amendment Form

051
BA000337

Department	Recreation & Human Services	6/11/2024
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Fund(s) to be changed: General Fund

GL Account	GL Line Item	Transfer to:	Transfer from:
001.72.572.3160	Professional Services	\$ 4,810.00	
001.00.389.3890	Appropriation of Fund Balance		\$ 4,810.00
TOTAL (Columns must be equal)		\$ 4,810.00	\$ 4,810.00

Description:

Transfer General Fund - Appropriation of Fund Balance to Professional Services for Art Classes at Treasure Island Elementary School.

EXHIBIT "A"



Budget Amendment Form

Department: Village Clerk	Date: 6/11/2024
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Fund(s) to be changed: General Fund

GL Account	GL Line Item	Transfer to:	Transfer from:
001.13.512.1200	Regular Salaries	\$ 9,076.90	
001.13.512.2100	FICA	\$ 694.38	
001.13.512.2200	Retirement Contributions	\$ 3,133.35	
001.00.389.3890	Appropriation of Fund Balance		\$ 12,904.63
TOTAL (Columns must be equal)		\$ 12,904.63	\$ 12,904.63

Description:

Transfer General Fund - Appropriation of Fund Balance to Village Clerk Personnel Costs (Salary & Benefits) for 6/1/2024 Pay Increase.