Budget Adjustments - Presented at 11/13/18 Board Meeting

By this resolution the Board of Trustees authorizes the following transfers necessary to fund underfunded operating lines:

From:	A.0000.0909.0000- Unreserved Fund Balance	\$30,538.96			
To:	A.5110.0200.0100- Road Paving	\$30,538.96			
	PROVED AT PRIOR MEETING- EMERGENCY REPAIR ON CHURCH ST				
From:		•			
To:					
From:					
To:					
From:					
To:					
_					
From:					
To:					
From:					
To:					
10.					
From:					
To:					
From:					
To:					
		THE PARK 4			

These entries are to be Budget Adjustment Entries done by the Treasurer.

Motion Made By: <u>Trustee Hicks</u> Seconded By: <u>Deputy Layor Rochfort</u>

AYES: 5 NAYS: 9

Completed u/16/18- as a found Entry

Date Prepared: 11/16/2018 12:08 PM

VILLAGE OF MILLBROOK

GLR4050 1.0 Page 1 of 1

JE Form

Year:

2019

Period: 11

Date:

11/16/2018

Status:

Posted

Category:

JΕ

JOURNAL ENTRY

Journal No.:

5653

Batch No:

Created By: SARAH

11/16/2018

Source:

Description: EMERGENCY REPAIR ON CHURCH STREET APPROVED AT BOARD MEETING. FUND

Approved By:

Print Parent Account: No

ADJUSTED APPROVAL ON 11/13 MEETING- TRUTEE HICKS MADE MOTION SECONDED BY DM ROCHFORT

Account # Order:

Yes

Account No.	Account Description		Debit	Credit	Doc No
A.0000.0522	EXPENDITURES			30.538.96	
A.5110.0200.0100	ROAD PAVING			30.538.96	
Note:	EMERGENCY REPAIR ON CHURCH ST			00,000.00	
A.0000.0909 Note:	FUND BALANCE UNRESERVED EMERGENCY REPAIR ON CHURCH STREET		30,538.96		
		Total:	30,538.96	30,538.96	