

64-2022

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Appropriation Supplemental
 5/17/2022 to 6/30/2022

6/6/2022 12:49:53 PM
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Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
05/17/2022	05/17/2022	3901-850-710-0000	-\$1,200.00		Permanent	To make the interest payment due 6/1/22 to Community Bank	No
05/17/2022	05/17/2022	3901-850-720-0000	\$1,200.00		Permanent	To make the interest payment due 6/1/22 to Community Bank	No
05/18/2022	05/18/2022	2904-120-190-0000	-\$15,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/18/2022	05/18/2022	2904-120-220-0000	-\$5,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/18/2022	05/18/2022	2904-120-310-0000	-\$10,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/18/2022	05/18/2022	2904-120-420-0000	-\$4,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/18/2022	05/18/2022	2904-120-430-0000	-\$5,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/18/2022	05/18/2022	2904-910-910-0000	\$39,000.00	Ordinance 2708	Permanent	To make the 2 Bond Payments to Community Bank on the Fire	No
05/19/2022	05/19/2022	2011-620-190-0000	-\$8,300.00		Permanent	American Pride Invoice for Zero Turn Mower and Push Mowers	No
05/19/2022	05/19/2022	2011-620-394-0000	\$8,300.00		Permanent	American Pride Invoice for Zero Turn Mower and Push Mowers	No
05/19/2022	05/19/2022	2904-120-190-0000	-\$300.00		Permanent	Co Alliance Bill	No
05/19/2022	05/19/2022	2904-120-215-0000	-\$500.00		Permanent	Co Alliance Bill	No
05/19/2022	05/19/2022	2904-120-215-0000	-\$45.00		Permanent		No
05/19/2022	05/19/2022	2904-120-420-0000	\$800.00		Permanent	Co Alliance Bill	No
05/19/2022	05/19/2022	2904-120-420-0000	\$45.00		Permanent		No
05/19/2022	05/19/2022	2905-160-215-0000	-\$720.00		Permanent	Co Alliance Bill	No
05/19/2022	05/19/2022	2905-160-321-0000	-\$45.00		Permanent		No
05/19/2022	05/19/2022	2905-160-420-0000	\$45.00		Permanent		No
05/19/2022	05/19/2022	2905-160-420-0000	\$720.00		Permanent	Co Alliance Bill	No
05/20/2022	05/20/2022	3907-850-710-0000	-\$9,554.88		Permanent		No
05/20/2022	05/20/2022	3907-850-720-0000	\$9,554.88		Permanent		No
05/20/2022	05/20/2022	4101-800-500-0000	-\$3,721.68		Permanent		No
05/20/2022	05/20/2022	4101-800-500-0000	\$12,396.99		Permanent		No
05/20/2022	05/20/2022	4101-850-720-0000	\$3,721.68		Permanent		No
05/20/2022	05/20/2022	4101-850-720-0000	\$12,396.99		Permanent		No
05/23/2022	05/23/2022	2904-120-190-0000	\$250.00		Permanent	To meet payroll	No
05/23/2022	05/23/2022	2904-120-215-0000	\$250.00		Permanent	To meet payroll	No
05/23/2022	05/23/2022	2904-910-910-0000	-\$500.00		Permanent	To meet payroll	No
05/25/2022	05/25/2022	1000-310-610-0024	\$200.00		Permanent	Deposits refunded on Rec. Center	No
05/25/2022	05/25/2022	2904-120-215-0000	\$127.00		Permanent	To meet payroll withholding	No
05/25/2022	05/25/2022	2904-120-310-0000	-\$30.00		Permanent	Atlantic invoice	No

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05/25/2022	05/25/2022	2904-120-321-0000	-\$30.00		Permanent	Huddles invoice	No
05/25/2022	05/25/2022	2904-120-430-0000	\$30.00		Permanent	Atlantic invoice	No
05/25/2022	05/25/2022	2904-120-430-0000	\$30.00		Permanent	Huddles invoice	No
05/25/2022	05/25/2022	2904-120-430-0000	-\$127.00		Permanent	To meet payroll withholding	No
05/26/2022	05/26/2022	2052-730-399-0000	\$2,200.00		Permanent	To pay R-Pro Insulation invoice	No
05/26/2022	05/26/2022	2052-910-910-0000	-\$2,200.00		Permanent	To pay R-Pro Insulation invoice	No
05/26/2022	05/26/2022	2904-120-190-0000	\$200.00		Permanent	To meet payroll	No
05/26/2022	05/26/2022	2904-120-212-0000	-\$200.00		Permanent	To meet payroll	No
05/26/2022	05/26/2022	2904-120-215-0000	\$500.00		Permanent	To meet payroll	No
05/26/2022	05/26/2022	2904-120-310-0000	-\$500.00		Permanent	To meet payroll	No
06/01/2022	06/01/2022	2011-620-394-0000	-\$5,100.00		Permanent	Mosquito Spray	No
06/01/2022	06/01/2022	2011-620-420-0000	\$5,100.00		Permanent	Mosquito Spray	No
06/01/2022	06/01/2022	2905-160-321-0000	-\$200.00		Permanent	Repair on 216 idler arm ball joint	No
06/01/2022	06/01/2022	2905-160-430-0000	\$200.00		Permanent	Repair on 216 idler arm ball joint	No