

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Appropriation Supplemental
 8/16/2022 to 9/30/2022

9/6/2022 10:40:43 AM
 JAN v2022.3

83-22

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/16/2022	08/16/2022	2011-620-190-0000	\$1,600.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2011-620-211-0000	-\$1,600.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-340-190-0000	\$4,800.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-340-190-0000	\$250.00		Permanent	Payroll	No
08/16/2022	08/16/2022	2041-340-211-0000	-\$1,200.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-340-350-0000	-\$250.00		Permanent	Payroll	No
08/16/2022	08/16/2022	2041-340-399-0000	-\$600.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-340-410-0000	-\$1,200.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-340-430-0000	-\$400.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2041-740-344-0000	-\$1,400.00		Permanent	To meet payroll	No
08/16/2022	08/16/2022	2905-160-100-0000	\$84.00		Permanent	Payroll	No
08/16/2022	08/16/2022	2905-160-190-0000	-\$84.00		Permanent	Payroll	No
08/16/2022	08/16/2022	5101-910-910-0000	-\$5,000.00		Permanent	Transfer to Water Contingency	No
08/16/2022	08/16/2022	5101-910-910-0049	\$5,000.00		Permanent	Transfer to Water Contingency	No
08/17/2022	08/17/2022	2011-620-211-0000	-\$1,500.00		Permanent	Modern Glass-Traffic Paint	No
08/17/2022	08/17/2022	2011-620-420-0000	\$1,000.00		Permanent		No
08/17/2022	08/17/2022	2011-620-430-0000	\$1,500.00		Permanent	Modern Glass-Traffic Paint	No
08/17/2022	08/17/2022	2021-690-390-0000	\$1,200.00		Permanent	Modern Glass-Traffic Paint	No
08/17/2022	08/17/2022	2041-340-211-0000	-\$1,000.00		Permanent	RE Settlement	No
08/17/2022	08/17/2022	2041-340-350-0000	-\$175.00		Permanent	RE Settlement	No
08/17/2022	08/17/2022	2041-340-420-0000	\$900.00		Permanent		No
08/17/2022	08/17/2022	2041-740-344-0000	\$1,175.00		Permanent	RE Settlement	No
08/17/2022	08/17/2022	2905-160-190-0000	-\$3,500.00		Permanent	Co-Alliance	No
08/17/2022	08/17/2022	2905-160-420-0000	\$3,500.00		Permanent	Co-Alliance	No
08/19/2022	08/19/2022	2011-620-430-0000	-\$50.00		Permanent	Workmens PO	No
08/19/2022	08/19/2022	2011-620-490-0000	\$50.00		Permanent	Workmens PO	No
08/22/2022	08/22/2022	2071-755-190-0000	\$35,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/22/2022	08/22/2022	2071-755-211-0000	\$10,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/22/2022	08/22/2022	2071-755-213-0000	\$5,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/22/2022	08/22/2022	2071-755-220-0000	\$15,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/22/2022	08/22/2022	2071-755-340-0000	\$20,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No

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08/22/2022	08/22/2022	2071-910-910-0000	\$20,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/22/2022	08/22/2022	2071-910-910-0056	\$20,000.00	Ord. 2711	Permanent	Amended Certificate-Ord. 2711	No
08/23/2022	08/23/2022	2011-620-190-0000	\$375.00		Permanent		No
08/23/2022	08/23/2022	2011-620-190-0000	\$1,500.00		Permanent	For payroll	No
08/23/2022	08/23/2022	2011-620-190-0000	\$1,000.00		Permanent	To meet payroll	No
08/23/2022	08/23/2022	2011-620-211-0000	-\$1,000.00		Permanent	To meet payroll	No
08/23/2022	08/23/2022	2011-620-220-0000	-\$1,500.00		Permanent	For payroll	No
08/23/2022	08/23/2022	2041-340-190-0000	\$650.00		Permanent	To meet payroll	No
08/23/2022	08/23/2022	2041-340-211-0000	\$3,000.00		Permanent	Payroll	No
08/23/2022	08/23/2022	2041-340-211-0000	\$3,000.00		Permanent	Payroll	No
08/23/2022	08/23/2022	2041-340-320-0000	-\$200.00		Permanent	To meet payroll	No
08/23/2022	08/23/2022	2041-340-350-0000	-\$350.00		Permanent	To meet payroll	No
08/23/2022	08/23/2022	1000-710-161-0000	-\$300.00		Permanent	Verizon bill	No
08/23/2022	08/23/2022	1000-710-321-0000	\$300.00		Permanent	Verizon bill	No
08/24/2022	08/24/2022	2904-120-220-0000	-\$215.00		Permanent	MARCS Radio	No
08/24/2022	08/24/2022	2904-120-340-0000	\$215.00		Permanent	MARCS Radio	No
08/24/2022	08/24/2022	2905-160-220-0000	-\$225.00		Permanent	MARCS Radio	No
08/24/2022	08/24/2022	2905-160-340-0000	\$225.00		Permanent	MARCS Radio	No
08/25/2022	08/25/2022	1000-110-190-0000	-\$5,600.00		Permanent	PEP Insurance	No
08/25/2022	08/25/2022	1000-110-350-0000	\$1,000.00		Permanent	PEP Insurance	No
08/25/2022	08/25/2022	1000-490-190-0000	-\$2,000.00		Permanent	Backflow Device	No
08/25/2022	08/25/2022	1000-490-350-0000	\$3,500.00		Permanent	PEP Insurance	No
08/25/2022	08/25/2022	1000-490-431-0024	\$2,000.00		Permanent	Backflow Device	No
08/25/2022	08/25/2022	1000-725-350-0000	\$1,100.00		Permanent	PEP Insurance	No
08/25/2022	08/25/2022	2011-620-220-0000	-\$1,300.00		Permanent	PEP	No
08/25/2022	08/25/2022	2011-620-351-0000	\$1,300.00		Permanent	PEP	No
08/25/2022	08/25/2022	2041-340-211-0000	-\$500.00		Permanent	PEP	No
08/25/2022	08/25/2022	2041-340-330-0000	-\$50.00		Permanent	PEP	No
08/25/2022	08/25/2022	2041-340-350-0000	\$650.00		Permanent	PEP	No
08/25/2022	08/25/2022	2041-340-440-0000	-\$100.00		Permanent	PEP	No

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08/25/2022	08/25/2022	2071-755-220-0000	-\$5,100.00		Permanent	PEP	No
08/25/2022	08/25/2022	2071-755-340-0000	-\$10,000.00		Permanent	Transfer to General	No
08/25/2022	08/25/2022	2071-755-350-0000	\$5,100.00		Permanent	PEP	No
08/25/2022	08/25/2022	2071-910-910-0000	\$10,000.00		Permanent	Transfer to General	No
08/25/2022	08/25/2022	2904-120-220-0000	\$1,500.00		Permanent	PEP	No
08/25/2022	08/25/2022	2904-120-310-0000	-\$1,500.00		Permanent	PEP	No
08/25/2022	08/25/2022	2905-160-190-0000	-\$1,500.00		Permanent	PEP	No
08/25/2022	08/25/2022	2905-160-220-0000	\$1,500.00		Permanent	PEP	No
08/30/2022	08/30/2022	2011-620-190-0000	\$2,400.00		Permanent	Payroll	No
08/30/2022	08/30/2022	2011-620-213-0000	-\$300.00		Permanent	Payroll	No
08/30/2022	08/30/2022	2011-620-310-0000	-\$800.00		Permanent	Payroll	No
08/30/2022	08/30/2022	2011-620-430-0000	-\$800.00		Permanent	Payroll	No
08/30/2022	08/30/2022	2011-910-910-0067	-\$500.00		Permanent	Payroll	No
09/02/2022	09/02/2022	2904-120-190-0000	-\$1,800.00		Permanent	Anthem Insurance	No
09/02/2022	09/02/2022	2904-120-220-0000	\$1,800.00		Permanent	Anthem Insurance	No
09/06/2022	09/06/2022	2011-620-190-0000	\$2,000.00		Permanent	Amended Certificate 2712	No
09/06/2022	09/06/2022	2011-620-190-0000	\$600.00		Permanent	To meet payroll	No
09/06/2022	09/06/2022	2011-620-190-0000	\$100.00		Permanent	To meet payroll	No
09/06/2022	09/06/2022	2011-620-394-0000	-\$100.00		Permanent	To meet payroll	No
09/06/2022	09/06/2022	2011-910-910-0067	-\$600.00		Permanent	To meet payroll	No
09/06/2022	09/06/2022	2071-755-190-0000	-\$5,000.00		Permanent	Transfer to Street	No
09/06/2022	09/06/2022	2071-755-220-0000	-\$5,000.00		Permanent	Transfer to Street	No
09/06/2022	09/06/2022	2071-755-340-0000	-\$5,000.00		Permanent	Transfer to Street	No
09/06/2022	09/06/2022	2071-910-910-0000	\$5,000.00		Permanent	Transfer to General	No
09/06/2022	09/06/2022	2071-910-910-0000	\$15,000.00		Permanent	Transfer to Street	No
09/06/2022	09/06/2022	2071-910-910-0056	-\$5,000.00		Permanent	Transfer to General	No

