

84-24

VILLAGE OF CROOKSVILLE, PERRY COUNTY

8/19/2024 1:58:23 PM

Appropriation Supplemental

UAN v2024.2

8/6/2024 to 8/31/2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/08/2024	08/08/2024	5723-543-300-0000	\$43,477.46		Permanent	Village of Roseville Monthly Payment	No
08/12/2024	08/12/2024	2041-340-190-0000	\$20,000.00		Permanent	Payroll	No
08/12/2024	08/12/2024	2041-340-349-0000	-\$20,000.00		Permanent	Payroll	No
08/15/2024	08/15/2024	1000-490-220-0000	\$2,800.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	1000-490-310-0024	-\$2,300.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	1000-490-340-0000	-\$2,800.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	1000-490-340-0024	\$2,300.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2011-620-220-0000	\$500.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2011-620-310-0000	-\$500.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2041-340-220-0000	\$7,200.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2041-340-310-0000	-\$7,200.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2904-120-215-0000	-\$400.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2904-120-220-0000	\$400.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2905-160-220-0000	\$1,900.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	2905-160-340-0000	-\$1,900.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	5101-531-220-0000	\$1,200.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	5101-531-310-0000	-\$1,200.00		Permanent	PEP Invoice	No
08/15/2024	08/15/2024	5201-541-310-0000	-\$10,000.00		Permanent	Verdantas Invoices	No
08/15/2024	08/15/2024	5201-541-340-0000	\$20,000.00		Permanent	Verdantas Invoices	No
08/15/2024	08/15/2024	5201-541-430-0000	-\$10,000.00		Permanent	Verdantas Invoices	No