

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
From	1001-4070-001-450001-020	Contract Service Zapa	200,000.00	20,000.00	158,080.00	138,080.00
	1001-4070-001-450001-035	Contract Service Maverick	200,000.00	34,000.00	165,812.00	131,812.00
			Total	54,000.00		
To	1001-40700-001-443000-020	Repair Maint Building	65,000.00	18,855.00	8,149.49	27,004.49
	1001-4090-001-456305	Uniforms	5,000.00	1,145.00	91.85	1,236.85
	1001-3010-001-460105	Minor tools	30,000.00	34,000.00	422.89	34,422.89
				54,000.00		

Pending invoices to get paid \$14,000
 To reclassify from acct used
 For cameras

ISSUE: The following operational accounts have invoices that need to be reclassified to proper account and the account don't have sufficient funds

Solution: Transfer required from line item from within general fund

Result: With court approval money will be available to proceed with the reclassification on invoices that need to be categorized correctly

