	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:						
	1001-4070-001-458000	Administrative Travel	10,000.00	$ 1,924.00	1,924.86	$ 0.86
	1001-3010-001-460140	Fire and Ammo	70,000.00	$ 6,167.00	6,167.83	$ 0.83
	1001-3010-001-460105	Minor Tools	30,000.00	$ 3,025.00	8,491.92	$ 5,649.08
				$ 11,116.00		$ -
						$ -
To:	Trash Pickup	1001-4070-001-441505	$ 9,000.00	$1,200.00	$ -	$ 1,200.00
	Fuel and Lubricants	1001-4070-001-462605	$ 300,000.00	$9,916.00	$ 14,536.17	$ 24,452.17
				$11,116.00		$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
		Total		**$ 11,116.00**		

Issue:

Additional funds needed for fuel (Shortfall). Pending invoices from Trashco need to be paid

Solution:

Transfer of funds to pay end of the FY invoices

Result: Future and Pending invoices will be paid.

Financial Impact	General Fund
Budget Account Number:	Various
Funding Source:	Various
Balance:	Various
Financial Impact:	N/A
Line Item Transfer:	N/A