

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-MAY-24 TO 31-MAY-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912410600000	60,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410550000	25,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410775000	78,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002705110901000	-465,261.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410100000	85,261.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410200000	75,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410400000	30,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002912410300000	112,000.00	209	TRANSFERS MAY 2024	MAY-01-2024
110002705110901000	-25,000.00	210	TRANSFERS MAY 2024	MAY-01-2024
110002912410500000	25,000.00	210	TRANSFERS MAY 2024	MAY-01-2024
110002624200550000	2,000.00	211	TRANSFERS MAY 2024	MAY-01-2024
110002624200400000	6,000.00	211	TRANSFERS MAY 2024	MAY-01-2024
110002704200775000	1,200.00	211	TRANSFERS MAY 2024	MAY-01-2024
110002705110901000	-10,200.00	211	TRANSFERS MAY 2024	MAY-01-2024
110002704200100000	1,000.00	211	TRANSFERS MAY 2024	MAY-01-2024
200002912200670000	-600.00	212	TRANSFERS MAY 2024	MAY-01-2024
201901006100684000	600.00	212	TRANSFERS MAY 2024	MAY-01-2024
200002131000624000	-1,058.00	213	TRANSFERS MAY 2024	MAY-01-2024
200002133000634000	777.00	213	TRANSFERS MAY 2024	MAY-01-2024
200002133000630000	281.00	213	TRANSFERS MAY 2024	MAY-01-2024
110002624200550000	2,500.00	214	TRANSFERS MAY 2024	MAY-01-2024
110002705110901000	-4,500.00	214	TRANSFERS MAY 2024	MAY-01-2024
110002624200400000	2,000.00	214	TRANSFERS MAY 2024	MAY-01-2024
200002133000630000	974.00	215	TRANSFERS MAY 2024	MAY-03-2024
200002133000634000	1,049.00	215	TRANSFERS MAY 2024	MAY-03-2024
200002131000624000	-2,023.00	215	TRANSFERS MAY 2024	MAY-03-2024
110002624200400000	6,000.00	216	TRANSFERS MAY 2024	MAY-03-2024
110002705110901000	-6,000.00	216	TRANSFERS MAY 2024	MAY-03-2024
200002133000630000	100.00	217	TRANSFERS MAY 2024	MAY-03-2024
200002131000624000	-200.00	217	TRANSFERS MAY 2024	MAY-03-2024
200002133000634000	100.00	217	TRANSFERS MAY 2024	MAY-03-2024
200002216000600000	220.00	218	TRANSFERS MAY 2024	MAY-07-2024
200002624200600000	-220.00	218	TRANSFERS MAY 2024	MAY-07-2024
110002626220300000	-757.00	219	TRANSFERS MAY 2024	MAY-07-2024
111901006101550000	109.00	219	TRANSFERS MAY 2024	MAY-07-2024
111901006100300000	757.00	219	TRANSFERS MAY 2024	MAY-07-2024

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-MAY-24 TO 31-MAY-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-109.00	219	TRANSFERS MAY 2024	MAY-07-2024
110002516000100000	300.00	220	TRANSFERS MAY 2024	MAY-08-2024
110002303340100000	-300.00	220	TRANSFERS MAY 2024	MAY-08-2024
111901008900200000	600.00	221	TRANSFERS MAY 2024	MAY-08-2024
110002705110901000	-600.00	221	TRANSFERS MAY 2024	MAY-08-2024
200002193200680000	1,000.00	222	TRANSFERS MAY 2024	MAY-09-2024
200002912200670000	-1,000.00	222	TRANSFERS MAY 2024	MAY-09-2024
110002306100100000	2,000.00	223	TRANSFERS MAY 2024	MAY-09-2024
110002303340100000	-2,000.00	223	TRANSFERS MAY 2024	MAY-09-2024
200002912200670000	-1,103.00	224	TRANSFERS MAY 2024	MAY-13-2024
200002193200686000	744.00	224	TRANSFERS MAY 2024	MAY-13-2024
200002193200678000	359.00	224	TRANSFERS MAY 2024	MAY-13-2024
200002193200680000	100.00	225	TRANSFERS MAY 2024	MAY-13-2024
200002912200670000	-100.00	225	TRANSFERS MAY 2024	MAY-13-2024
110002303340100000	-2,300.00	226	TRANSFERS MAY 2024	MAY-13-2024
110002516000100000	2,300.00	226	TRANSFERS MAY 2024	MAY-13-2024
200002133000634000	935.00	227	TRANSFERS MAY 2024	MAY-14-2024
200002131000624000	-1,775.00	227	TRANSFERS MAY 2024	MAY-14-2024
200002133000630000	840.00	227	TRANSFERS MAY 2024	MAY-14-2024
110002136000400000	350.00	228	TRANSFERS MAY 2024	MAY-14-2024
110002626220400000	-350.00	228	TRANSFERS MAY 2024	MAY-14-2024
200002216001600000	-400.00	229	TRANSFERS MAY 2024	MAY-14-2024
200002912200670000	-1,100.00	229	TRANSFERS MAY 2024	MAY-14-2024
200002216000600000	400.00	229	TRANSFERS MAY 2024	MAY-14-2024
200002193200673000	1,100.00	229	TRANSFERS MAY 2024	MAY-14-2024
110002624200550000	3,000.00	230	TRANSFERS MAY 2024	MAY-14-2024
110002626220550000	-3,000.00	230	TRANSFERS MAY 2024	MAY-14-2024
111901006100200000	1,600.00	231	TRANSFERS MAY 2024	MAY-16-2024
110002133000200000	-1,600.00	231	TRANSFERS MAY 2024	MAY-16-2024
110002405000300000	150.00	232	TRANSFERS MAY 2024	MAY-22-2024
110002408000300000	-150.00	232	TRANSFERS MAY 2024	MAY-22-2024
111901008900550000	380.00	233	TRANSFERS MAY 2024	MAY-22-2024
110002705110901000	-380.00	233	TRANSFERS MAY 2024	MAY-22-2024
200002131000629000	-1,100.00	234	TRANSFERS MAY 2024	MAY-24-2024
200002133000629000	1,100.00	234	TRANSFERS MAY 2024	MAY-24-2024
110002305003125000	60.00	235	TRANSFERS MAY 2024	MAY-28-2024

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-MAY-24 TO 31-MAY-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002303393125000	-60.00	235	TRANSFERS MAY 2024	MAY-28-2024
110002305003125000	150.00	236	TRANSFERS MAY 2024	MAY-28-2024
110002303393125000	-150.00	236	TRANSFERS MAY 2024	MAY-28-2024
111901008900500000	1,000.00	237	TRANSFERS MAY 2024	MAY-28-2024
111901006100500000	-1,000.00	237	TRANSFERS MAY 2024	MAY-28-2024
111901008900500000	500.00	238	TRANSFERS MAY 2024	MAY-28-2024
110002133000500000	-500.00	238	TRANSFERS MAY 2024	MAY-28-2024
110002305007125000	200.00	238	TRANSFERS MAY 2024	MAY-28-2024
110002303399125000	-2,200.00	238	TRANSFERS MAY 2024	MAY-28-2024
110002303398125000	2,000.00	238	TRANSFERS MAY 2024	MAY-28-2024
111901008900500000	2,500.00	239	TRANSFERS MAY 2024	MAY-29-2024
110002705110901000	-2,500.00	239	TRANSFERS MAY 2024	MAY-29-2024
110002705110901000	-2,500.00	240	TRANSFERS MAY 2024	MAY-29-2024
111901008900400000	2,500.00	240	TRANSFERS MAY 2024	MAY-29-2024
110002912700200000	55,805.00	241	TRANSFERS MAY 2024	MAY-30-2024
111901003201300000	25,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002513400100000	-4,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002626220200000	-5,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002308901500000	4,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002211020300000	14,915.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002223000100000	200.00	241	TRANSFERS MAY 2024	MAY-30-2024
111401001011300000	5,146.00	241	TRANSFERS MAY 2024	MAY-30-2024
111401001011200000	9,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
111901003200200000	6,200.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002401030300000	17,847.00	241	TRANSFERS MAY 2024	MAY-30-2024
111401003201200000	5,600.00	241	TRANSFERS MAY 2024	MAY-30-2024
112121001010200000	75,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
112141001060300000	112,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002912410100000	-12,210.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002136000200000	-1,900.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002211020200000	11,320.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002401050300000	6,398.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002912500400000	-8,500.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002305300300000	350.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002624400300000	961.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002401030200000	6,000.00	241	TRANSFERS MAY 2024	MAY-30-2024

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-MAY-24 TO 31-MAY-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111401003201400000	6,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
111901003201400000	2,500.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002401050500000	4,621.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002705110901000	-316,263.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002303310100000	-26,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002912410300000	-10,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002912700100000	35,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
111901001063200000	100.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002624200200000	-5,000.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002133000200000	-23,500.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002621000100000	7,010.00	241	TRANSFERS MAY 2024	MAY-30-2024
111401003201500000	1,400.00	241	TRANSFERS MAY 2024	MAY-30-2024
110002912200650000	2,200.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002705110901000	-79,300.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002193200681000	350.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002193200673000	2,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002912410650000	3,150.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002131000624000	-27,374.00	242	TRANSFERS MAY 2024	MAY-30-2024
111901003201550000	9,075.00	242	TRANSFERS MAY 2024	MAY-30-2024
111401001013550000	1,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002193200685000	75.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002701610901000	53,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002211020550000	10,918.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002305300600000	374.00	242	TRANSFERS MAY 2024	MAY-30-2024
111401001011550000	2,800.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002624410600000	25,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002626200600000	1,600.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002624410775000	26,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002193200674000	350.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002193200680000	1,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
201901001060681000	4,500.00	242	TRANSFERS MAY 2024	MAY-30-2024
111501001010550000	-23,793.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002912410670000	-9,875.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002193200650000	-5,350.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002136000775000	300.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002912200681000	600.00	242	TRANSFERS MAY 2024	MAY-30-2024

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-MAY-24 TO 31-MAY-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002193200678000	1,000.00	242	TRANSFERS MAY 2024	MAY-30-2024
200002131000638000	400.00	242	TRANSFERS MAY 2024	MAY-30-2024
110002223000100000	1,200.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002624200550000	1,500.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002912200300000	5,000.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002912200200000	1,500.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002912410100000	-2,700.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002515920100000	1,500.00	243	TRANSFERS MAY 2024	MAY-30-2024
110002705110901000	-8,000.00	243	TRANSFERS MAY 2024	MAY-30-2024
GRAND TOTAL	0.00			