

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-DEC-25 TO 31-DEC-26 ORDER BY DATE EXCLUDE CANCELLED.

06 App Transfer Report Dec

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002131000630000	-165.00	83	TRANSFER - DECEMBER 2025	DEC-01-2025
200002136000630000	165.00	83	TRANSFER - DECEMBER 2025	DEC-01-2025
110002705110901000	-500.00	84	TRANSFER - DECEMBER 2025	DEC-05-2025
110002305900901000	500.00	84	TRANSFER - DECEMBER 2025	DEC-05-2025
111401003201500000	10,000.00	85	TRANSFER - DECEMBER 2025	DEC-05-2025
110002705110901000	-10,000.00	85	TRANSFER - DECEMBER 2025	DEC-05-2025
110002303394125000	-80.00	86	TRANSFER - DECEMBER 2025	DEC-10-2025
110002303391125000	80.00	86	TRANSFER - DECEMBER 2025	DEC-10-2025
300004003340045000	123,539.00	87	TRANSFER - DECEMBER 45 & 53 CARDINAL CONSTRUCTION	DEC-17-2025
300004003340053000	123,538.00	87	TRANSFER - DECEMBER 45 & 53 CARDINAL CONSTRUCTION	DEC-17-2025
120004004500100000	-247,077.00	87	TRANSFER - DECEMBER 45 & 53 CARDINAL CONSTRUCTION	DEC-17-2025
200002133000640000	-10,566.00	88	TRANSFER - DECEMBER 2025	DEC-17-2025
200002131000640000	10,566.00	88	TRANSFER - DECEMBER 2025	DEC-17-2025
110002306100100000	2,500.00	89	TRANSFER - DECEMBER 2025	DEC-22-2025
110002705110901000	-2,500.00	89	TRANSFER - DECEMBER 2025	DEC-22-2025
110002626220400000	2,000.00	90	TRANSFER - DECEMBER 2025	DEC-22-2025
110002705110901000	-8,200.00	90	TRANSFER - DECEMBER 2025	DEC-22-2025
110002626100550000	6,200.00	90	TRANSFER - DECEMBER 2025	DEC-22-2025
110002705110901000	-5,000.00	91	TRANSFER - DECEMBER 2025	DEC-30-2025
110002626100550000	5,000.00	91	TRANSFER - DECEMBER 2025	DEC-30-2025
<b>GRAND TOTAL</b>	<b>0.00</b>			