

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

06 App Transfer Report - May 2026

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002136000624000	-22,000.00	162	TRANSFER - MAY 2026	MAY-05-2026
110002705110901000	-7,000.00	162	TRANSFER - MAY 2026	MAY-05-2026
200002193200684000	2,541.00	162	TRANSFER - MAY 2026	MAY-05-2026
200002136000640000	22,000.00	162	TRANSFER - MAY 2026	MAY-05-2026
110002193200650000	7,000.00	162	TRANSFER - MAY 2026	MAY-05-2026
200002193200673000	5,512.00	162	TRANSFER - MAY 2026	MAY-05-2026
200002193200600000	-8,053.00	162	TRANSFER - MAY 2026	MAY-05-2026
110002303396125000	-205.00	163	TRANSFER - MAY 2026	MAY-05-2026
110002303393125000	205.00	163	TRANSFER - MAY 2026	MAY-05-2026
300004003900053000	100.00	164	TRANSFER - MAY 2026	MAY-05-2026
110002303396125000	-500.00	164	TRANSFER - MAY 2026	MAY-05-2026
300004004500053000	-100.00	164	TRANSFER - MAY 2026	MAY-05-2026
110002303393125000	500.00	164	TRANSFER - MAY 2026	MAY-05-2026
110002704200901000	2,480.00	165	TRANSFER - MAY 2026	MAY-06-2026
110002701621901000	-2,480.00	165	TRANSFER - MAY 2026	MAY-06-2026
300004004503053000	233,178.00	166	TRANSFER - MAY 2026	MAY-07-2026
300004004500053000	-233,178.00	166	TRANSFER - MAY 2026	MAY-07-2026
110002133000300000	-1,500.00	167	TRANSFER - MAY 2026	MAY-07-2026
110002226000300000	1,500.00	167	TRANSFER - MAY 2026	MAY-07-2026
110002624200400000	1,050.00	168	TRANSFER - MAY 2026	MAY-11-2026
110002133000200000	-1,050.00	168	TRANSFER - MAY 2026	MAY-11-2026
110002408000775000	-1,000.00	169	TRANSFER - MAY 2026	MAY-12-2026
110002406000775000	1,000.00	169	TRANSFER - MAY 2026	MAY-12-2026
110002306100100000	200.00	170	TRANSFER - MAY 2026	MAY-12-2026
110002303310100000	-200.00	170	TRANSFER - MAY 2026	MAY-12-2026
111901006100613000	23,462.00	171	TRANSFER - MAY 2026	MAY-13-2026
110002518320100000	-43,462.00	171	TRANSFER - MAY 2026	MAY-13-2026
111401001010613000	20,000.00	171	TRANSFER - MAY 2026	MAY-13-2026
110002136160100000	100.00	172	TRANSFER - MAY 2026	MAY-14-2026
110002518320100000	-100.00	172	TRANSFER - MAY 2026	MAY-14-2026
110002518320100000	-300.00	173	TRANSFER - MAY 2026	MAY-15-2026
110002308900100000	300.00	173	TRANSFER - MAY 2026	MAY-15-2026
110002308900100000	500.00	174	TRANSFER - MAY 2026	MAY-15-2026
110002518320100000	-500.00	174	TRANSFER - MAY 2026	MAY-15-2026
110002624200100000	500.00	175	TRANSFER - MAY 2026	MAY-18-2026
110002518320100000	-56,827.00	175	TRANSFER - MAY 2026	MAY-18-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002626100300000	13,850.00	175	TRANSFER - MAY 2026	MAY-18-2026
110002223000100000	25,385.00	175	TRANSFER - MAY 2026	MAY-18-2026
110002626100550000	1,972.00	175	TRANSFER - MAY 2026	MAY-18-2026
110002193200650000	15,120.00	175	TRANSFER - MAY 2026	MAY-18-2026
111901006101300000	-3,000.00	176	TRANSFER - MAY 2026	MAY-21-2026
111901006100300000	3,000.00	176	TRANSFER - MAY 2026	MAY-21-2026
300004003900053000	1,300.00	177	TRANSFER - MAY 2026	MAY-21-2026
300004004500053000	-1,300.00	177	TRANSFER - MAY 2026	MAY-21-2026
110002305300100000	-3,000.00	178	TRANSFER - MAY 2026	MAY-21-2026
110002306100100000	3,000.00	178	TRANSFER - MAY 2026	MAY-21-2026
110002308900100000	3,000.00	179	TRANSFER - MAY 2026	MAY-22-2026
110002305900100000	-3,000.00	179	TRANSFER - MAY 2026	MAY-22-2026
110002912700901000	45,479.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002705110901000	-530,382.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700550000	53,557.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700200000	126,635.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700775000	46,004.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700300000	119,599.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700100000	53,527.00	180	TRANSFER - MAY 2026	MAY-22-2026
200002193200601000	-45,455.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700400000	48,443.00	180	TRANSFER - MAY 2026	MAY-22-2026
110002912700500000	37,138.00	180	TRANSFER - MAY 2026	MAY-22-2026
200002912700600000	45,455.00	180	TRANSFER - MAY 2026	MAY-22-2026
300004004500053000	-74,264.00	182	TRANSFER - MAY 2026	MAY-26-2026
300004004503053000	74,264.00	182	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	1,500.00	183	TRANSFER - MAY 2026	MAY-26-2026
110002305300500000	-1,500.00	183	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	1,500.00	184	TRANSFER - MAY 2026	MAY-26-2026
110002305300500000	-1,500.00	184	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	1,500.00	185	TRANSFER - MAY 2026	MAY-26-2026
110002305300500000	-1,500.00	185	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	1,500.00	186	TRANSFER - MAY 2026	MAY-26-2026
110002305300500000	-1,500.00	186	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	1,500.00	188	TRANSFER - MAY 2026	MAY-26-2026
110002305300500000	-1,500.00	188	TRANSFER - MAY 2026	MAY-26-2026
110002624200500000	-1,500.00	190		MAY-26-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305300500000	1,500.00	190		MAY-26-2026
110002305300500000	1,500.00	191	TRANSFER - MAY 2026	MAY-27-2026
110002624200500000	-1,500.00	191	TRANSFER - MAY 2026	MAY-27-2026
200002193200600000	-70,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
201401001010670000	-15,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
201901001060681000	-20,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
201901001060685000	-15,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002131000630000	650.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002193200601000	-123,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002211050600000	-90,805.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002912600600000	-15,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002211020600000	60,550.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002131000631000	-6,489.00	192	TRANSFER - MAY 2026	MAY-27-2026
201401001010600000	304,094.00	192	TRANSFER - MAY 2026	MAY-27-2026
200002168001150000	-10,000.00	192	TRANSFER - MAY 2026	MAY-27-2026
300004003900053000	2,672.00	193	TRANSFER - MAY 2026	MAY-27-2026
300004004500053000	-2,672.00	193	TRANSFER - MAY 2026	MAY-27-2026
110002621000775000	-3,414.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401050550000	63,800.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000500000	125.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002912410100000	-100,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002518320100000	-253,486.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401050500000	1,350.00	194	TRANSFER - MAY 2026	MAY-27-2026
112141001060300000	370,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020200000	20,200.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002191040400000	10,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000400000	1,100.00	194	TRANSFER - MAY 2026	MAY-27-2026
112091001060550000	68,400.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401050200000	2,600.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020550000	13,150.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001012300000	57,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002221770100000	-124,346.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000550000	-11,297.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002511000100000	114,500.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401030775000	7,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
112141001010200000	54,400.00	194	TRANSFER - MAY 2026	MAY-27-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002401050400000	5.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002701620901000	-173,536.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002131000300000	-2,650.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002131000500000	-21,493.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002191040500000	15,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020300000	21,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
112121001060775000	91,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001012200000	83,300.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001010400000	-45,273.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401030550000	-4,124.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001012500000	-2,005.00	194	TRANSFER - MAY 2026	MAY-27-2026
112091001010550000	-2,612.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002131000200000	-2,650.00	194	TRANSFER - MAY 2026	MAY-27-2026
112161001010300000	-88,660.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401030200000	20,700.00	194	TRANSFER - MAY 2026	MAY-27-2026
112121001010775000	4,800.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000100000	7,500.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401030300000	24,350.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002133000200000	-52,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
111901001060400000	-19,789.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002191040550000	-7,162.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001010200000	-20,048.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000300000	-5,471.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001012400000	-1,997.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020775000	12,700.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002191040200000	-118,632.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020400000	4,600.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002211020500000	4,600.00	194	TRANSFER - MAY 2026	MAY-27-2026
112121001060200000	170,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
112141001010300000	161,000.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002191040300000	-13,293.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002701610901000	-18,275.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401030400000	-4,106.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002621000200000	-864.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001012550000	-1,005.00	194	TRANSFER - MAY 2026	MAY-27-2026
111501001010550000	-8,048.00	194	TRANSFER - MAY 2026	MAY-27-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002401030500000	-6,784.00	194	TRANSFER - MAY 2026	MAY-27-2026
112141001060200000	-123,822.00	194	TRANSFER - MAY 2026	MAY-27-2026
111401001010500000	4,400.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002301000100000	90,800.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401050300000	2,200.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002401050775000	-45,692.00	194	TRANSFER - MAY 2026	MAY-27-2026
111901001060500000	-7,897.00	194	TRANSFER - MAY 2026	MAY-27-2026
110002131000400000	-7,404.00	194	TRANSFER - MAY 2026	MAY-27-2026
112121001010200000	-203,745.00	194	TRANSFER - MAY 2026	MAY-27-2026
200002131000626000	16,245.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626220550000	8,208.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002303310100000	-852.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624410775000	23,900.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626220400000	5,311.00	195	TRANSFER - MAY 2026	MAY-28-2026
200002131000625000	15,601.00	195	TRANSFER - MAY 2026	MAY-28-2026
200002626200600000	2,982.00	195	TRANSFER - MAY 2026	MAY-28-2026
201401001010700000	94.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626210400000	1,117.00	195	TRANSFER - MAY 2026	MAY-28-2026
111901001060650000	3,187.00	195	TRANSFER - MAY 2026	MAY-28-2026
200002624410600000	16,851.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626210500000	685.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624400775000	599.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626220300000	4,675.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002705110901000	-90,322.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624410500000	1.00	195	TRANSFER - MAY 2026	MAY-28-2026
200002193200600000	-67,484.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002308900100000	852.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626220100000	4,698.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002912410650000	363.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624200400000	2,115.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624410100000	23,900.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626210200000	1,482.00	195	TRANSFER - MAY 2026	MAY-28-2026
111401003201550000	3,430.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002626210550000	1,426.00	195	TRANSFER - MAY 2026	MAY-28-2026
200002131000635000	15,711.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624200200000	2,350.00	195	TRANSFER - MAY 2026	MAY-28-2026

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110002303398125000	6.00	195	TRANSFER - MAY 2026	MAY-28-2026
110002624200100000	2,869.00	195	TRANSFER - MAY 2026	MAY-28-2026
300004003340053000	436,000.00	196	TRANSFER - MAY 2026	MAY-28-2026
300004004500053000	-436,000.00	196	TRANSFER - MAY 2026	MAY-28-2026
GRAND TOTAL	0.00			