

**RESOLUTION 2025-11**

**A RESOLUTION TO TRANSFER FUNDS WITHIN  
A DEPARTMENT OF THE TOWN OF MORGANTOWN, INDIANA,**

**WHERAS**, pursuant to Indiana Code Section 6-1.1-18-6, the proper officers of a political subdivision may transfer money from one major budget classification to another within a department or office if:

- (1) they determine that the transfer is necessary;
- (2) the transfer does not require the expenditure of more money than the total amount set out in the political subdivision's budget, as finally determined;

**WHEREAS**, the Town Council Members are the proper officers of the Town of Morgantown to transfer money;

**WHEREAS**, Morgantown's Clerk Treasurer has presented to the Town Council the attached Miscellaneous Appropriation Transaction List on which transfers of funds are proposed for the purpose of increasing to a zero balance various appropriations with negative balances;

**WHERAS**, pursuant to Indiana Code Section 6-1.1-18-6, the Town Council Members have determined that the transfers are necessary and will not require the expenditure of more money than the total amount set out in the Town's 2025 budget, as finally determined.

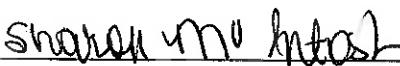
**ACCORDINGLY, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MORGANTOWN, INDIANA THAT THE TRANSFER OF FUNDS AS SHOWN ON THE ATTACHMENT ARE APPROVED AND AUTHORIZED.**

**APPROVED and ADOPTED**, by majority vote of the Morgantown Town Council, this 13<sup>th</sup> day of October, 2025.



Joe Blevins  
President of the Town Council

Attest:

  
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Sharon McIntosh, Clerk-Treasurer

## Miscellaneous Appropriation Transaction List

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APPR\_MISC\_TRAN\_LIST.FRX

All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - BRING SEPT BALANCES TO THE POSTIVE OR ZERO

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Fund Number 1101</b>					
<b>**Appropriation 1101001111.221</b>					
1101001111.221	09/25/2025	GEN - DEPUTY WHITE	TRANSFER MADE TO DEPUTY BISE Transfer GEN BALANCE		-14000.00
1101001111.220	09/25/2025	GEN - DEPUTY BISE	TRANSFER MADE TO DEPUTY BISE Transfer GEN BALANCE		14000.00
1101001111.221	09/25/2025	GEN - DEPUTY WHITE	TRANSFER FROM DEPUTY WHITE Transfer TO HEALTH INS		-5000.00
<b>SubTotal Appropriation 1101001111.221</b>					-5000.00
<b>**Appropriation 1101001122.000</b>					
1101001122.000	09/25/2025	GEN - HEALTH INSURANCE	TRANSFER FROM DEPUTY WHITE Transfer TO HEALTH INS		5000.00
<b>SubTotal Appropriation 1101001122.000</b>					5000.00
<b>**Appropriation 1101001315.000</b>					
1101001315.000	09/25/2025	GEN - KEYSTONE SOFTWARE	TRANSFER FROM KEYSTONE TO Transfer POSTAGE		-600.00
<b>SubTotal Appropriation 1101001315.000</b>					-600.00
<b>**Appropriation 1101001322.000</b>					
1101001322.000	09/25/2025	GEN - POSTAGE	TRANSFER FROM KEYSTONE TO Transfer POSTAGE		600.00
<b>SubTotal Appropriation 1101001322.000</b>					600.00
<b>**Appropriation 1101001324.000</b>					
1101001324.000	09/25/2025	GEN - TELEPHONE, INTERNET	TRANSFER FROM TELEPHONE TO Transfer REPAIRS CONTRACTUAL		-1300.00
<b>SubTotal Appropriation 1101001324.000</b>					-1300.00
<b>**Appropriation 1101001342.000</b>					
1101001342.000	09/25/2025	GEN - LIABILITY INSURANCE	TRANSFER FROM HEAT & POWER Transfer TO LIABILITY INS		7744.83
1101001342.000	09/25/2025	GEN - LIABILITY INSURANCE	TRANSFER FROM MORT LOAN Transfer PAYMENT TO LIABILITY		10000.00
<b>SubTotal Appropriation 1101001342.000</b>					17744.83
<b>**Appropriation 1101001353.000</b>					
1101001353.000	09/25/2025	GEN - HEAT & POWER	TRANSFER FROM HEAT & POWER Transfer TO LIABILITY INS		-7744.83
<b>SubTotal Appropriation 1101001353.000</b>					-7744.83
<b>**Appropriation 1101001361.000</b>					
1101001361.000	09/25/2025	GEN - REPAIRS AND	TRANSFER FROM TELEPHONE TO Transfer REPAIRS CONTRACTUAL		1300.00
<b>SubTotal Appropriation 1101001361.000</b>					1300.00
<b>**Appropriation 1101001451.015</b>					
1101001451.015	09/25/2025	GEN - MORTGAGE LOAN	TRANSFER FROM MORT LOAN Transfer PAYMENT TO LIABILITY		-10000.00

Installed by the TOWN OF MORGANTOWN-2012  
**Miscellaneous Appropriation Transaction List**

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>SubTotal Appropriation 1101001451.015</b>					-10000.00
<b>SubTotal Fund Number 1101</b>					0.00
<b>**Fund Number 2201</b>					
<b>**Appropriation 2201000384.000</b>					
2201000384.000	09/25/2025	MVH - 2022 DODGE RAM	TRANSFER FROM DODGE TR TO LIABILITY INS	Transfer	-1577.36
<b>SubTotal Appropriation 2201000384.000</b>					-1577.36
<b>**Appropriation 2201001111.100</b>					
2201001111.100	09/25/2025	MVH - ASSISTANT #1	TRANSFER FROM MVH ASST TO MVH FICA MEDICARE	Transfer	-1000.00
<b>SubTotal Appropriation 2201001111.100</b>					-1000.00
<b>**Appropriation 2201001111.230</b>					
2201001111.230	09/25/2025	MVH - ASSISTANT #2	TRANSFER FROM ASST #2 TO HEALTH INSURANCE	Transfer	-3000.00
2201001111.230	09/25/2025	MVH - ASSISTANT #2	TRANSFER FROM ASST 2 TO LIABILITY INSURANCE	Transfer	-334.00
<b>SubTotal Appropriation 2201001111.230</b>					-3334.00
<b>**Appropriation 2201001114.100</b>					
2201001114.100	09/25/2025	MVH - LONGEVITY	TRANFER FROM LONGEVITY TO LIABILITY INS	Transfer	-400.00
<b>SubTotal Appropriation 2201001114.100</b>					-400.00
<b>**Appropriation 2201001120.000</b>					
2201001120.000	09/25/2025	MVH - FICA/MEDICARE	TRANSFER FROM MVH ASST TO MVH FICA MEDICARE	Transfer	1000.00
<b>SubTotal Appropriation 2201001120.000</b>					1000.00
<b>**Appropriation 2201001135.000</b>					
2201001135.000	09/25/2025	MVH - HEALTH INSURANCE	TRANSFER FROM ASST #2 TO HEALTH INSURANCE	Transfer	3000.00
<b>SubTotal Appropriation 2201001135.000</b>					3000.00
<b>**Appropriation 2201001160.000</b>					
2201001160.000	09/25/2025	MVH - RETIREMENT	TRANSFER FROM RETIREMENT TO Transfer LIABILITY INS	Transfer	-413.00
<b>SubTotal Appropriation 2201001160.000</b>					-413.00
<b>**Appropriation 2201001225.000</b>					
2201001225.000	09/25/2025	MVH - UNIFORMS/WORK	TRANFER FROM SMALL TOOL TO UNIFORM AND BOOTS	Transfer	43.73
<b>SubTotal Appropriation 2201001225.000</b>					43.73
<b>**Appropriation 2201001233.000</b>					
2201001233.000	09/25/2025	MVH - SMALL TOOLS AND	TRANFER FROM SMALL TOOL TO UNIFORM AND BOOTS	Transfer	-43.73
<b>SubTotal Appropriation 2201001233.000</b>					-43.73
<b>**Appropriation 2201001342.000</b>					
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	TRANFER FROM OTHER SERVICES Transfer TO MVH LIABILITY INS.	Transfer	32.64

## Miscellaneous Appropriation Transaction List

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	FROM HEAT & POWER TO MVH LIABILITY INS	Transfer	1200.00
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	TRANSFER FROM DODGE TR TO LIABILITY INS	Transfer	1577.36
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	TRANFER FROM LONGEVITY TO LIABILITY INS	Transfer	400.00
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	TRANSFER FROM RETIREMENT TO LIABILITY INS	Transfer	413.00
2201001342.000	09/25/2025	MVH - LIABILITY INSURANCE	TRANSFER FROM ASST 2 TO LIABILITY INSURANCE	Transfer	334.00
<b>SubTotal Appropriation 2201001342.000</b>					3957.00
<b>**Appropriation 2201001353.000</b>					
2201001353.000	09/25/2025	MVH - HEAT & POWER	FROM HEAT & POWER TO MVH LIABILITY INS	Transfer	-1200.00
<b>SubTotal Appropriation 2201001353.000</b>					-1200.00
<b>**Appropriation 2201001390.000</b>					
2201001390.000	09/25/2025	MVH - OTHER SERVICES &	TRANFER FROM OTHER SERVICES TO MVH LIABILITY INS.	Transfer	-32.64
<b>SubTotal Appropriation 2201001390.000</b>					-32.64
<b>SubTotal Fund Number 2201</b>					0.00
<b>*** GRAND TOTAL ***</b>					
					0.00

## Miscellaneous Appropriation Transaction List

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All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - BRING UTILITY BALANCE TO POSTIVE BALANCE

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Fund Number 6101</b>					
<b>**Appropriation 6101001111.000</b>					
6101001111.000	09/25/2025	WATER - CLERK-TREASURER	TRANSFER ASST BURTONTO CLERK TREASURER	Transfer	4478.68
<b>SubTotal Appropriation 6101001111.000</b>					
<b>**Appropriation 6101001111.220</b>					
6101001111.220	09/25/2025	WATER - ASSISTANT #1	TRANSFER ASST BURTONTO CLERK TREASURER	Transfer	-4478.68
<b>SubTotal Appropriation 6101001111.220</b>					
<b>**Appropriation 6101001113.000</b>					
6101001113.000	09/25/2025	WATER - ASSISTANT #2	TRANSFER FROM ASST #2 TO HEALTH INSURANCE	Transfer	-2334.00
<b>SubTotal Appropriation 6101001113.000</b>					
<b>**Appropriation 6101001135.000</b>					
6101001135.000	09/25/2025	WATER - HEALTH INSURANCE	TRANSFER FROM ASST #2 TO HEALTH INSURANCE	Transfer	2334.00
<b>SubTotal Appropriation 6101001135.000</b>					
<b>**Appropriation 6101001222.000</b>					
6101001222.000	09/25/2025	WATER - GARAGE AND	TRANFER FROM LABS TO GARAGE Transfer AND MOTOR	Transfer	1000.00
<b>SubTotal Appropriation 6101001222.000</b>					
<b>**Appropriation 6101001232.000</b>					
6101001232.000	09/25/2025	WATER - REPAIR &	TRANSFER FROM UTILITY SUPPLY Transfer TO REPAIR & MAINTENANCE	Transfer	4000.00
<b>SubTotal Appropriation 6101001232.000</b>					
<b>**Appropriation 6101001290.000</b>					
6101001290.000	09/25/2025	WATER - LABS/TESTING	TRANFER FROM LABS TO GARAGE Transfer AND MOTOR	Transfer	-1000.00
<b>SubTotal Appropriation 6101001290.000</b>					
<b>**Appropriation 6101001312.000</b>					
6101001312.000	09/25/2025	WATER - ENGINEERING	TRANSFER FROM TRAINING TO ENGINEERING	Transfer	1100.00
<b>SubTotal Appropriation 6101001312.000</b>					
<b>**Appropriation 6101001315.000</b>					
6101001315.000	09/25/2025	WATER - INDIANA RAILROAD	TRANSFER FROM POSTAGE TO RAILROAD	Transfer	40.00
<b>SubTotal Appropriation 6101001315.000</b>					
<b>**Appropriation 6101001318.000</b>					
6101001318.000	09/25/2025	WATER - UTILITY SUPPLY	TRANSFER FROM UTILITY SUPPLY Transfer TO REPAIR & MAINTENANCE	Transfer	-4000.00
<b>SubTotal Appropriation 6101001318.000</b>					

## Miscellaneous Appropriation Transaction List

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Appropriation 6101001322.000</b>					
6101001322.000	09/25/2025	WATER - POSTAGE	TRANSFER FROM POSTAGE TO RAILROAD	Transfer	-40.00
<b>SubTotal Appropriation 6101001322.000</b>					
<b>**Appropriation 6101001323.000</b>					
6101001323.000	09/25/2025	WATER - TRAINING	TRANSFER FROM TRAINING TO ENGINEERING	Transfer	-1100.00
6101001323.000	09/25/2025	WATER - TRAINING	TRANSFER FROM TRAINING TO LIABILITY INS	Transfer	-1511.88
<b>SubTotal Appropriation 6101001323.000</b>					
<b>**Appropriation 6101001342.000</b>					
6101001342.000	09/25/2025	WATER - LIABILITY	TRANSFER FROM TRAINING TO LIABILITY INS	Transfer	1511.88
<b>SubTotal Appropriation 6101001342.000</b>					
<b>**Appropriation 6101001351.000</b>					
6101001351.000	09/25/2025	WATER - HEAT & POWER	TRANSFER FROM BANK OF NEW YORK TO HEAT AND POWER	Transfer	6000.00
<b>SubTotal Appropriation 6101001351.000</b>					
<b>**Appropriation 6101001358.000</b>					
6101001358.000	09/25/2025	WATER - BANK OF NEW YORK TRANSFER FROM BK NEW YORK TO LETTER		Transfer	-3508.29
<b>SubTotal Appropriation 6101001358.000</b>					
<b>**Appropriation 6101001359.000</b>					
6101001359.000	09/25/2025	WATER - BANK OF NEW YORK TRANSFER FROM BANK OF NEW YORK TO HEAT AND POWER		Transfer	-6000.00
6101001359.000	09/25/2025	WATER - BANK OF NEW YORK TRANSFER FROM BK NEW YORK TO LETTER		Transfer	3508.29
<b>SubTotal Appropriation 6101001359.000</b>					
<b>**Appropriation 6101001363.000</b>					
6101001363.000	09/25/2025	WATER - TRADE IN	FROM OTHER SERVICE TO TRADE IN EQUIPMENT	Transfer	80.42
<b>SubTotal Appropriation 6101001363.000</b>					
<b>**Appropriation 6101001375.000</b>					
6101001375.000	09/25/2025	WATER - OTHER SERVICES & IN EQUIPMENT	FROM OTHER SERVICE TO TRADE IN EQUIPMENT	Transfer	-80.42
<b>SubTotal Appropriation 6101001375.000</b>					
<b>SubTotal Fund Number 6101</b>					
<b>**Fund Number 6201</b>					
<b>**Appropriation 6201001111.000</b>					
6201001111.000	09/25/2025	WW - CLERK TREASURER	TRANSFER FROM RETIREMENT TO CLERK TREA	Transfer	1000.00
<b>SubTotal Appropriation 6201001111.000</b>					
<b>**Appropriation 6201001114.000</b>					
6201001114.000	09/25/2025	WW - CERTIFIED WW	TRANSFER FROM BK NEW YORK TO CERTIFIED WW OPERATOR	Transfer	2400.00

## Miscellaneous Appropriation Transaction List

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>SubTotal Appropriation 6201001114.000</b>					2400.00
<b>**Appropriation 6201001160.000</b>					
6201001160.000	09/25/2025	WW - RETIREMENT	TRANSFER FROM RETIREMENT TO Transfer CLERK TREA		-1000.00
<b>SubTotal Appropriation 6201001160.000</b>					-1000.00
<b>**Appropriation 6201001358.000</b>					
6201001358.000	09/25/2025	WW - BANK OF NEW YORK	TRANSFER FROM BK NEW YORK Transfer TO CERTIFIED WW OPERATOR		-2400.00
<b>SubTotal Appropriation 6201001358.000</b>					-2400.00
<b>SubTotal Fund Number 6201</b>					0.00
<b>**Fund Number 6501</b>					
<b>**Appropriation 6501001342.000</b>					
6501001342.000	09/25/2025	STORM - LIABILITY	TRANSFER FROM LIABILITY TO Transfer DODGE RAM		-1571.88
<b>SubTotal Appropriation 6501001342.000</b>					-1571.88
<b>**Appropriation 6501001383.000</b>					
6501001383.000	09/25/2025	STORM - 2022 DODGE RAM	TRANSFER FROM LIABILITY TO Transfer DODGE RAM		1571.88
<b>SubTotal Appropriation 6501001383.000</b>					1571.88
<b>SubTotal Fund Number 6501</b>					0.00
<b>*** GRAND TOTAL ***</b>					0.00

## Miscellaneous Appropriation Transaction List

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All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - BRING UTILITIES TO POSTIVE OR ZERO

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Fund Number 6101</b>					
<b>**Appropriation 6101001111.220</b>					
6101001111.220	09/26/2025	WATER - ASSISTANT #1	TRANSFER FROM ASST #1 TO ASST #2	Transfer	-523.43
6101001111.220	09/26/2025	WATER - ASSISTANT #1	TRANSFER FROM ASST #1 TO GASOLINE	Transfer	-1200.00
6101001111.220	09/26/2025	WATER - ASSISTANT #1	TRANSFER FROM ASST #1 TO TRAINING	Transfer	-611.88
<b>SubTotal Appropriation 6101001111.220</b>					-2335.31
<b>**Appropriation 6101001113.000</b>					
6101001113.000	09/26/2025	WATER - ASSISTANT #2	TRANSFER FROM ASST #1 TO ASST #2	Transfer	523.43
<b>SubTotal Appropriation 6101001113.000</b>					523.43
<b>**Appropriation 6101001222.100</b>					
6101001222.100	09/26/2025	WATER - GASOLINE	TRANSFER FROM ASST #1 TO GASOLINE	Transfer	1200.00
<b>SubTotal Appropriation 6101001222.100</b>					1200.00
<b>**Appropriation 6101001323.000</b>					
6101001323.000	09/26/2025	WATER - TRAINING	TRANSFER FROM ASST #1 TO TRAINING	Transfer	611.88
<b>SubTotal Appropriation 6101001323.000</b>					611.88
<b>**Appropriation 6101001347.000</b>					
6101001347.000	09/26/2025	WATER - TOWN WATER BILL	FROM HEAT AND POWER TO TRANSFER TO TOWN WATER BILL	Transfer	1100.00
<b>SubTotal Appropriation 6101001347.000</b>					1100.00
<b>**Appropriation 6101001351.000</b>					
6101001351.000	09/26/2025	WATER - HEAT & POWER	FROM HEAT & POWER TO OTHER SERVICES AND CHARGES	Transfer	-2000.00
<b>SubTotal Appropriation 6101001351.000</b>					-2000.00
<b>**Appropriation 6101001358.000</b>					
6101001358.000	09/26/2025	WATER - BANK OF NEW YORK	TRANSFER FROM BNY TO BNY	Transfer	10000.00
<b>SubTotal Appropriation 6101001358.000</b>					10000.00
<b>**Appropriation 6101001359.000</b>					
6101001359.000	09/26/2025	WATER - BANK OF NEW YORK	TRANSFER FROM BNY TO BNY	Transfer	-10000.00
<b>SubTotal Appropriation 6101001359.000</b>					-10000.00
<b>**Appropriation 6101001375.000</b>					
6101001375.000	09/26/2025	WATER - OTHER SERVICES & FROM HEAT & POWER TO OTHER SERVICES AND CHARGES	TRANSFER	2000.00	
<b>SubTotal Appropriation 6101001375.000</b>					2000.00
<b>**Appropriation 6101001451.000</b>					
6101001451.000	09/26/2025	WATER - MACHINERY AND	FROM HEAT AND POWER TO TRANSFER TO TOWN WATER BILL	Transfer	-1100.00

## Miscellaneous Appropriation Transaction List

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
		<b>SubTotal Appropriation 6101001451.000</b>			-1100.00
		<b>SubTotal Fund Number 6101</b>			0.00
		<b>**Fund Number 6201</b>			
		<b>**Appropriation 6201001232.000</b>			
6201001232.000	09/26/2025	WW - REPAIR &	FROM BANK OF NEW YORK TO REPAIR & MAINTENANCE SUPPLIES	Transfer	6000.00
		<b>SubTotal Appropriation 6201001232.000</b>			6000.00
		<b>**Appropriation 6201001311.000</b>			
6201001311.000	09/26/2025	WW - ATTORNEY	FROM BNY TO ATTORNEY	Transfer	5000.00
		<b>SubTotal Appropriation 6201001311.000</b>			5000.00
		<b>**Appropriation 6201001351.000</b>			
6201001351.000	09/26/2025	WW - HEAT & POWER	FROM BNY TO HEAT AND POWER	Transfer	3000.00
		<b>SubTotal Appropriation 6201001351.000</b>			3000.00
		<b>**Appropriation 6201001358.000</b>			
6201001358.000	09/26/2025	WW - BANK OF NEW YORK	FROM BANK OF NEW YORK TO REPAIR & MAINTENANCE SUPPLIES	Transfer	-6000.00
6201001358.000	09/26/2025	WW - BANK OF NEW YORK	FROM BNY TO ATTORNEY	Transfer	-5000.00
6201001358.000	09/26/2025	WW - BANK OF NEW YORK	FROM BNY TO HEAT AND POWER	Transfer	-3000.00
6201001358.000	09/26/2025	WW - BANK OF NEW YORK	FROM BANK OF NEW YORK TO REPAIR AND MAINTENANCE	Transfer	-3000.00
		<b>SubTotal Appropriation 6201001358.000</b>			-17000.00
		<b>**Appropriation 6201001361.000</b>			
6201001361.000	09/26/2025	WW - REPAIRS AND	FROM BANK OF NEW YORK TO REPAIR AND MAINTENANCE	Transfer	3000.00
		<b>SubTotal Appropriation 6201001361.000</b>			3000.00
		<b>SubTotal Fund Number 6201</b>			0.00
		<b>**Fund Number 6501</b>			
		<b>**Appropriation 6501001132.400</b>			
6501001132.400	09/26/2025	STORM - TELEPHONE	TRANSFER FROM OTHER SERVICES TO TELEPHONE	Transfer	135.00
		<b>SubTotal Appropriation 6501001132.400</b>			135.00
		<b>**Appropriation 6501001139.000</b>			
6501001139.000	09/26/2025	STORM - OTHER SERVICES &	TRANSFER FROM OTHER SERVICES TO TELEPHONE	Transfer	-135.00
		<b>SubTotal Appropriation 6501001139.000</b>			-135.00
		<b>**Appropriation 6501001351.000</b>			
6501001351.000	09/26/2025	STORM - HEAT & POWER	TRANSFER FROM HEAT & POWER TO INVOICE CLOUD	Transfer	-71.00
		<b>SubTotal Appropriation 6501001351.000</b>			-71.00
		<b>**Appropriation 6501001385.000</b>			
6501001385.000	09/26/2025	STORM - INVOICE CLOUD	TRANSFER FROM HEAT & POWER TO INVOICE CLOUD	Transfer	71.00

**Miscellaneous Appropriation Transaction List**

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>SubTotal Appropriation 6501001385.000</b>					71.00
<b>SubTotal Fund Number 6501</b>					0.00
<b>*** GRAND TOTAL ***</b>					0.00

## Miscellaneous Appropriation Transaction List

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All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - BRING UTILITIES TO POSTIVE BALANCE

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
<b>**Fund Number 6101</b>					
<b>**Appropriation 6101001343.000</b>					
6101001343.000	09/26/2025	WATER - REIMBURSEMENT	TRANSFER FROM TRADE IN EQUIPMENT TO REIMBURSEMENT	Transfer	83.94
<b>SubTotal Appropriation 6101001343.000</b>					
<b>**Appropriation 6101001363.000</b>					
6101001363.000	09/26/2025	WATER - TRADE IN	TRANSFER FROM TRADE IN EQUIPMENT TO REIMBURSEMENT	Transfer	-83.94
<b>SubTotal Appropriation 6101001363.000</b>					
<b>SubTotal Fund Number 6101</b>					
<b>**Fund Number 6201</b>					
<b>**Appropriation 6201001318.000</b>					
6201001318.000	09/26/2025	WW - UTILITY SUPPLY	TRANSFER FROM UTILITY SUPPLY TO REPAIR & MAINTENANCE	Transfer	-4000.00
<b>SubTotal Appropriation 6201001318.000</b>					
<b>**Appropriation 6201001361.000</b>					
6201001361.000	09/26/2025	WW - REPAIRS AND	TRANSFER FROM UTILITY SUPPLY TO REPAIR & MAINTENANCE	Transfer	4000.00
<b>SubTotal Appropriation 6201001361.000</b>					
<b>SubTotal Fund Number 6201</b>					
<b>*** GRAND TOTAL ***</b>					