

Utility					
	Account:	Description	Amount	Month(s)	Rational
Income:	02-160-4005	Late Fee	\$ 700.00	Current Budget Add	Higher than Budget
	02-150-4005	Late Fee	\$ 200.00	Current Budget Add	Higher than Budget
Expense:	02-300-6520	Bank Fees	\$ 1,000.00	Current Budget Add	Higher than Budget
Transfer:					
	From: 02-400-6622	Electricity	\$ 15,000.00	Annual Add	Correct Q2 Account error
	To: 02-400-6665	Supplies	\$ 15,000.00	Annual Add	

Debt Service					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	07-100-5111	Property Taxes Current	\$ 10,000.00	Current Budget Change	Higher than Budget
Expense:	07-709-7208	Lone Star 18.35 Expenditures	\$ (20,662.77)	Current Budget Change	Fiscal Vs. Calendar Year Error
	07-710-7209	Lone Star 3.76 Expenditures	\$ (4,945.00)	Current Budget Change	Fiscal Vs. Calendar Year Error
	07-711-7210	Lone Star 4.59 Expenditures	\$ (33,622.87)	Current Budget Change	Fiscal Vs. Calendar Year Error
	07-712-7211	Lone Star .94 Expenditurs	\$ (5,505.98)	Current Budget Change	Fiscal Vs. Calendar Year Error
Transfer:					

Capital Projects					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	09-130-5721	Transfer in from Reserve	\$ 8,752.00	Current Budget Add	Cover Easement Acquisition Finals
Expense:	09-925-6331	Easement Acquisitions	\$ 8,752.00	Current Budget Add	Cover Easement Acquisition Finals
Transfer:					
From:					
To:					
From:					
To:					

Access Fees

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
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Income:

Expense: 10-202-6907 Transfer to CPF	\$230,000.00	Current Budget Add	Calumet PID Agreement
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Transfer:

From:

To: