

[illegible]

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Street Tax					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	03-120-5611	Interest Earned	\$ 500.00	Current Budget Add	Interest Rate Increase on CDs
Expense:					
Transfer:					
From:					
To:					

Debt Service					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	07-120-5611	Interest Earned	\$ 400.00	Current Budget Add	Interest Rate increase on CDs
Expense:					
Transfer:					
From:					
To:					

Capital Projects					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	09-100-5123	Sales Tax Ad Valorem 25%	\$ 55,000.00	Current Budget Add	Receipts Higher than forecast
Expense:					
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Access Fees

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 10-120-5611	Interest Earned	\$ 3,000.00	Current Budget Add	Interest Rate Increase on CDs
Expense: 10-202-6906	Transfer to DSF	\$ 500,000.00	Current Budget Add	Correct Budget Balancing
Transfer:				
From:				
To:				