Budget Amendment Number 25-03
Fiscal Year 2024-2025

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	10-5100-7400	Capital Outlay	31,100.00	
	10-5800-7400	Capital Outlay	57,300.00	
	10-5800-4500	Contracted Services	13,200.00	
	10-3600-0000	Insurance Proceeds		101,600.00
	40-5300-4500	Contracted Services	14,400.00	
	40-3600-0000	Insurance Proceeds		14,400.00
		TOTAL DEBITS/CREDITS	116,000.00	116,000.00

EXPLANATION:

Insurance proceeds 7/1/24 thru 12/31/24.

JE# _____ SYSTEM # _____Date Posted_____BY: _____

Fiscal Year _____ Month_____ Finance Director Signature_____ Date_____