

Budget Transfers for February 2024

<u>Appropriation Over Budget</u>	<u>Amount</u>	<u>Transfer from</u>
A1220.102 (Deputy Supervisor Pers Svc)	\$140.00	A9010.8 (NYS Employees Ret)

To allocate American Rescue Plan Act funds

Account	Subsidiary Account	Debit	Credit
A522 Expenditures		\$634.75	
A7110.4 Parks Contractual	\$634.75		
A200 Cash			\$634.75
Account	Subsidiary Account	Debit	Credit
A688 Other Liabilities		\$634.75	
A980 Revenues			\$634.75
A4089 Federal Aid, Other	\$634.75		