

Bar Nbr	Reason	Date	JV Nbr	Acct Per	Fnd-Fnc-Obj.so-Org-Prog	Debit(+)	Credit(-)
000564	AMENDED BUDGET FUND BAL	10-08-2019	000415	09	599-00-3700.00-000-000000	667,284.44	0.00
	B000564 BOND P AND I 19-20	10-08-2019	000415	09	599-71-6511.00-999-099000	0.00	-375,000.00
	B000564 BOND P AND I 19-20	10-08-2019	000415	09	599-71-6521.00-999-099000	0.00	-292,284.44
			Totals for BAR Nbr 000564			667,284.44	-667,284.44
000565	AMENDED BUDGET FUND BAL	11-12-2019	000425	11	699-00-3700.00-000-000000	8,000,000.00	0.00
	B000565 BUDGET	11-12-2019	000425	11	699-81-6629.00-999-099000	0.00	-8,000,000.00
			Totals for BAR Nbr 000565			8,000,000.00	-8,000,000.00
000566	AMENDED BUDGET FUND BAL	11-12-2019	000426	11	699-00-3700.00-000-000000	900,000.00	0.00
	B000566 BUDGET	11-12-2019	000426	11	699-81-6639.00-999-099000	0.00	-900,000.00
			Totals for BAR Nbr 000566			900,000.00	-900,000.00
000567	AMENDED BUDGET FUND BAL	11-19-2019	000428	11	199-00-3700.00-000-000000	15,500.00	0.00
	B000567 BUDGET AME/EMPL	11-19-2019	000428	11	199-11-6139.00-001-099000	0.00	-15,500.00
			Totals for BAR Nbr 000567			15,500.00	-15,500.00
000568	AMENDED BUDGET FUND BAL	08-15-2020	000474	08	199-00-3700.00-000-000000	10,000.00	0.00
	B000568 BUDGET	08-15-2020	000474	08	199-41-6119.00-701-099000	0.00	-10,000.00
			Totals for BAR Nbr 000568			10,000.00	-10,000.00
000569	AMENDED BUDGET FUND BAL	08-15-2020	000475	08	199-00-3700.00-000-000000	6,012.00	0.00
	B000569 BUDGET	08-15-2020	000475	08	199-41-6129.00-750-099000	0.00	-6,012.00
			Totals for BAR Nbr 000569			6,012.00	-6,012.00
000570	AMENDED BUDGET FUND BAL	08-15-2020	000476	08	199-00-3700.00-000-000000	25,470.00	0.00
	B000570 BUDGET	08-15-2020	000476	08	199-11-6119.00-001-011000	0.00	-25,470.00
			Totals for BAR Nbr 000570			25,470.00	-25,470.00
000571	B000571 COUNSELOR PAY	07-16-2020	000438	07	199-11-6119.00-001-011000	7,236.00	0.00
	B000571 COUNSELOR PAY	07-16-2020	000438	07	199-31-6119.00-999-099000	32,565.00	0.00
	B000571 COUNSELOR PAY	07-16-2020	000438	07	199-31-6219.00-999-099000	0.00	-40,565.00
	B000571 COUNSELOR PAY	07-16-2020	000438	07	199-36-6119.00-999-099000	764.00	0.00
			Totals for BAR Nbr 000571			40,565.00	-40,565.00
000572	B000572 BUDGET	07-27-2020	000439	07	199-36-6269.00-999-091000	0.00	-45.00
	B000572 BUDGET	07-27-2020	000439	07	199-36-6269.00-999-099000	45.00	0.00
			Totals for BAR Nbr 000572			45.00	-45.00
000573	B000573 BUDGET	07-27-2020	000440	07	199-36-6399.00-999-091000	300.00	0.00
	B000573 BUDGET	07-27-2020	000440	07	199-36-6399.TN-999-091000	0.00	-300.00
			Totals for BAR Nbr 000573			300.00	-300.00
000574	B000574 BUDGET	07-27-2020	000441	07	199-31-6411.00-999-099000	0.00	-125.00
	B000574 BUDGET	07-27-2020	000441	07	199-31-6499.00-999-099000	125.00	0.00
			Totals for BAR Nbr 000574			125.00	-125.00
000575	B000575 BUDGET	07-27-2020	000442	07	199-34-6219.00-999-099000	0.00	-115.00
	B000575 BUDGET	07-27-2020	000442	07	199-34-6239.00-999-099000	0.00	-25.00
	B000575 BUDGET	07-27-2020	000442	07	199-34-6249.00-999-099000	140.00	0.00
			Totals for BAR Nbr 000575			140.00	-140.00
000576	B000576 BUDGET	07-27-2020	000443	07	199-11-6119.00-001-011000	6,112.34	0.00
	B000576 BUDGET	07-27-2020	000443	07	199-11-6119.00-001-024000	0.00	-6,112.34
			Totals for BAR Nbr 000576			6,112.34	-6,112.34
000577	B000577 BUDGET	07-27-2020	000444	07	199-41-6212.00-750-099000	0.00	-300.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6213.00-703-099000	1,045.00	0.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6219.00-702-099000	2,200.00	0.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6239.00-702-099000	0.00	-350.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6249.00-701-000000	0.00	-328.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6269.00-701-099000	0.00	-125.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6269.00-750-099000	0.00	-125.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6399.00-701-099000	0.00	-1,242.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6399.00-750-099000	0.00	-475.00
	B000577 BUDGET	07-27-2020	000444	07	199-41-6411.00-701-099000	0.00	-300.00
			Totals for BAR Nbr 000577			3,245.00	-3,245.00

Bar Nbr	Reason	Date	JV Nbr	Acct Per	Fnd-Fnc-Obj.so-Org-Prog	Debit(+)	Credit(-)
000578	B000578 BUDGET	07-27-2020	000445	07	199-51-6249.00-999-099000	0.00	-10,000.00
	B000578 BUDGET	07-27-2020	000445	07	199-51-6269.00-999-099000	0.00	-120.00
	B000578 BUDGET	07-27-2020	000445	07	199-51-6319.00-999-099000	0.00	-3,000.00
	B000578 BUDGET	07-27-2020	000445	07	199-51-6399.66-999-099000	0.00	-50.00
	B000578 BUDGET	07-27-2020	000445	07	199-51-6429.00-999-099000	0.00	-2,000.00
	B000578 BUDGET	07-27-2020	000445	07	199-71-6513.00-999-099000	15,170.00	0.00
	Totals for BAR Nbr 000578					15,170.00	-15,170.00
000579	B000579 BUDGET	07-27-2020	000446	07	199-41-6399.00-750-099000	0.00	-100.00
	B000579 BUDGET	07-27-2020	000446	07	199-41-6399.66-701-099000	100.00	0.00
	Totals for BAR Nbr 000579					100.00	-100.00
000580	B000580 BUDGET	07-27-2020	000447	07	199-11-6399.00-001-022000	0.00	-1,000.00
	B000580 BUDGET	07-27-2020	000447	07	199-11-6399.66-001-022000	1,000.00	0.00
	Totals for BAR Nbr 000580					1,000.00	-1,000.00
000581	B000581 BUDGET	07-27-2020	000448	07	199-11-6399.00-001-023000	0.00	-350.00
	B000581 BUDGET	07-27-2020	000448	07	199-11-6399.66-001-0110AT	0.00	-225.00
	B000581 BUDGET	07-27-2020	000448	07	199-11-6399.66-001-023000	0.00	-125.00
	B000581 BUDGET	07-27-2020	000448	07	199-11-6399.ER-999-099000	0.00	-7,420.00
	B000581 BUDGET	07-27-2020	000448	07	199-11-6429.00-001-011000	0.00	-5,118.00
	B000581 BUDGET	07-27-2020	000448	07	199-41-6439.00-702-099000	13,238.00	0.00
	Totals for BAR Nbr 000581					13,238.00	-13,238.00
000582	AMENDED BUDGET FUND BAL	07-27-2020	000450	07	211-00-3700.00-000-000000	10,021.95	0.00
	B000582 BUDGET	07-27-2020	000450	07	211-11-6119.00-001-024000	0.00	-10,021.95
	Totals for BAR Nbr 000582					10,021.95	-10,021.95
000583	AMENDED BUDGET FUND BAL	07-27-2020	000451	07	199-00-3700.00-000-000000	12,310.00	0.00
	B000583 BUDGET	07-27-2020	000451	07	199-11-6112.00-001-011000	0.00	-12,310.00
	Totals for BAR Nbr 000583					12,310.00	-12,310.00
000584	B000584 BUDGET	07-28-2020	000452	07	199-41-6399.00-750-099000	0.00	-300.00
	B000584 BUDGET	07-28-2020	000452	07	199-41-6399.TN-750-099000	300.00	0.00
	Totals for BAR Nbr 000584					300.00	-300.00
000585	B000585 BUDGET	07-28-2020	000453	07	199-51-6259.00-999-099000	800.00	0.00
	B000585 BUDGET	07-28-2020	000453	07	199-51-6269.00-999-099000	0.00	-500.00
	B000585 BUDGET	07-28-2020	000453	07	199-51-6311.00-999-099000	200.00	0.00
	B000585 BUDGET	07-28-2020	000453	07	199-51-6399.00-999-099000	0.00	-500.00
	Totals for BAR Nbr 000585					1,000.00	-1,000.00
000586	B000586 BUDGET	07-28-2020	000454	07	199-31-6219.00-999-099000	150.00	0.00
	B000586 BUDGET	07-28-2020	000454	07	199-31-6269.00-999-099000	0.00	-150.00
	Totals for BAR Nbr 000586					150.00	-150.00
000587	B000587 BUDGET	07-28-2020	000455	07	199-12-6399.00-999-099000	870.00	0.00
	B000587 BUDGET	07-28-2020	000455	07	199-33-6219.00-999-099000	0.00	-60.00
	B000587 BUDGET	07-28-2020	000455	07	199-33-6239.00-999-099000	0.00	-60.00
	B000587 BUDGET	07-28-2020	000455	07	199-33-6399.00-999-099000	0.00	-175.00
	B000587 BUDGET	07-28-2020	000455	07	199-33-6399.66-999-099000	0.00	-575.00
	Totals for BAR Nbr 000587					870.00	-870.00
000588	B000588 BUDGET	07-28-2020	000456	07	199-23-6269.00-001-099000	0.00	-1,100.00
	B000588 BUDGET	07-28-2020	000456	07	199-23-6399.00-001-099000	0.00	-1,000.00
	B000588 BUDGET	07-28-2020	000456	07	199-23-6399.66-001-099000	0.00	-200.00
	B000588 BUDGET	07-28-2020	000456	07	199-23-6399.TN-001-099000	0.00	-20.00
	B000588 BUDGET	07-28-2020	000456	07	199-23-6499.00-001-099000	0.00	-260.00
	B000588 BUDGET	07-28-2020	000456	07	199-71-6513.00-999-099000	2,580.00	0.00
	Totals for BAR Nbr 000588					2,580.00	-2,580.00
000589	AMENDED BUDGET FUND BAL	07-28-2020	000457	07	199-00-3700.00-000-000000	0.00	-2.00
	B000589 BUDGET	07-28-2020	000457	07	199-53-6239.00-999-099000	0.00	-6,603.60
	B000589 BUDGET	07-28-2020	000457	07	199-53-6399.00-999-099000	0.00	-500.00
	B000589 BUDGET	07-28-2020	000457	07	199-71-6523.00-999-099000	7,105.60	0.00

Bar Nbr	Reason	Date	JV Nbr	Acct Per	Fnd-Fnc-Obj.so-Org-Prog	Debit(+)	Credit(-)
Totals for BAR Nbr 000589						7,105.60	-7,105.60
000590	B000590 BUDGET	07-29-2020	000458	07	199-51-6219.00-750-099000	175.00	0.00
	B000590 BUDGET	07-29-2020	000458	07	199-51-6499.00-999-099000	0.00	-175.00
Totals for BAR Nbr 000590						175.00	-175.00
000591	B000591 BUDGET	07-29-2020	000459	07	199-41-6211.41-702-099000	400.00	0.00
	B000591 BUDGET	07-29-2020	000459	07	199-41-6211.42-702-099000	500.00	0.00
	B000591 BUDGET	07-29-2020	000459	07	199-41-6211.45-702-099000	2,000.00	0.00
	B000591 BUDGET	07-29-2020	000459	07	199-93-6492.00-999-023000	0.00	-2,900.00
Totals for BAR Nbr 000591						2,900.00	-2,900.00
000592	B000592 BUDGET	07-29-2020	000460	07	199-71-6513.00-999-099000	9,500.00	0.00
	B000592 BUDGET	07-29-2020	000460	07	199-99-6213.00-703-099000	0.00	-9,500.00
Totals for BAR Nbr 000592						9,500.00	-9,500.00
000593	B000593 BUDGET	07-29-2020	000461	07	199-11-6399.66-001-0110TN	0.00	-21,360.00
	B000593 BUDGET	07-29-2020	000461	07	199-11-6399.S6-001-011000	2,460.00	0.00
	B000593 BUDGET	07-29-2020	000461	07	199-11-6399.TN-001-011000	1,300.00	0.00
	B000593 BUDGET	07-29-2020	000461	07	199-36-6249.00-999-099000	3,000.00	0.00
	B000593 BUDGET	07-29-2020	000461	07	199-52-6249.00-999-099000	2,000.00	0.00
	B000593 BUDGET	07-29-2020	000461	07	199-71-6513.00-999-099000	12,600.00	0.00
Totals for BAR Nbr 000593						21,360.00	-21,360.00
000594	B000594 BUDGET	07-29-2020	000462	07	199-11-6219.00-001-011000	1,500.00	0.00
	B000594 BUDGET	07-29-2020	000462	07	199-36-6499.00-999-099000	2,250.00	0.00
	B000594 BUDGET	07-29-2020	000462	07	199-41-6411.00-750-099000	1,600.00	0.00
	B000594 BUDGET	07-29-2020	000462	07	199-41-6499.00-750-099000	2,400.00	0.00
	B000594 BUDGET	07-29-2020	000462	07	199-52-6399.66-999-099000	0.00	-7,750.00
Totals for BAR Nbr 000594						7,750.00	-7,750.00
000595	B000595 BUDGET	07-29-2020	000463	07	199-11-6143.00-001-011000	0.00	-10,500.00
	B000595 BUDGET	07-29-2020	000463	07	199-11-6219.00-001-011000	1,700.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-13-6411.00-001-011000	600.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-13-6411.00-001-022000	500.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-13-6411.TN-001-022000	500.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-13-6499.00-001-011000	600.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-36-6499.00-999-099000	2,265.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-41-6419.00-702-099000	1,000.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-41-6499.00-701-099000	1,400.00	0.00
	B000595 BUDGET	07-29-2020	000463	07	199-41-6499.00-750-099000	1,935.00	0.00
Totals for BAR Nbr 000595						10,500.00	-10,500.00
000596	AMENDED BUDGET FUND BAL	08-05-2020	000464	08	199-00-3700.00-000-000000	35,881.92	0.00
	B000596 BUDGET	08-05-2020	000464	08	199-71-6513.00-999-099000	0.00	-32,404.35
	B000596 BUDGET	08-05-2020	000464	08	199-71-6523.00-999-099000	0.00	-3,477.57
Totals for BAR Nbr 000596						35,881.92	-35,881.92
000597	AMENDED BUDGET FUND BAL	08-05-2020	000465	08	289-00-3700.00-000-000000	18,500.00	0.00
	B000597 BUDGET	08-05-2020	000465	08	289-13-6219.00-001-011000	0.00	-18,500.00
Totals for BAR Nbr 000597						18,500.00	-18,500.00
000598	AMENDED BUDGET FUND BAL	08-05-2020	000466	07	199-00-3700.00-000-000000	36,579.92	0.00
	B000598 BUS PRINCIPAL	08-05-2020	000466	07	199-71-6513.00-999-099000	0.00	-33,102.35
	B000598 BUS INTEREST	08-05-2020	000466	07	199-71-6523.00-999-099000	0.00	-3,477.57
Totals for BAR Nbr 000598						36,579.92	-36,579.92
000599	B000599 BUDGET	08-15-2020	000469	08	199-11-6249.TN-001-011000	0.00	-880.00
	B000599 BUDGET	08-15-2020	000469	08	199-11-6429.00-001-011000	350.00	0.00
	B000599 BUDGET	08-15-2020	000469	08	199-11-6499.AR-001-011000	300.00	0.00
	B000599 BUDGET	08-15-2020	000469	08	199-11-6499.AS-001-011000	230.00	0.00
Totals for BAR Nbr 000599						880.00	-880.00
000600	B000600 BUDGET	08-15-2020	000470	08	199-12-6399.00-999-099000	0.00	-170.00
	B000600 BUDGET	08-15-2020	000470	08	199-12-6399.66-999-099000	170.00	0.00

Bar Nbr	Reason	Date	JV Nbr	Acct Per	Fnd-Fnc-Obj.so-Org-Prog	Debit(+)	Credit(-)
Totals for BAR Nbr 000600						170.00	-170.00
000601	B000601 BUDGET	08-15-2020	000471	08	199-36-6412.00-999-099000	2,250.00	0.00
	B000601 BUDGET	08-15-2020	000471	08	199-36-6499.00-999-099000	0.00	-2,250.00
Totals for BAR Nbr 000601						2,250.00	-2,250.00
000602	B000602 BUDGET	08-15-2020	000472	08	199-41-6211.41-702-099000	400.00	0.00
	B000602 BUDGET	08-15-2020	000472	08	199-41-6211.42-702-099000	500.00	0.00
	B000602 BUDGET	08-15-2020	000472	08	199-41-6211.45-702-099000	1,050.00	0.00
	B000602 BUDGET	08-15-2020	000472	08	199-41-6499.00-750-099000	0.00	-1,950.00
Totals for BAR Nbr 000602						1,950.00	-1,950.00
000603	AMENDED BUDGET FUND BAL	08-15-2020	000473	08	199-00-3700.00-000-000000	9,500.00	0.00
	B000603 BUDGET	08-15-2020	000473	08	199-99-6213.00-703-099000	0.00	-9,500.00
	AMENDED BUDGET FUND BAL	08-15-2020	000473	08	240-00-3700.00-000-000000	0.00	-9,500.00
	B000603 BUDGET	08-15-2020	000473	08	240-35-6341.00-999-099000	9,500.00	0.00
Totals for BAR Nbr 000603						19,000.00	-19,000.00
000604	B000604 BUDGET	08-16-2020	000477	08	199-36-6399.00-999-091000	1,850.00	0.00
	B000604 BUDGET	08-16-2020	000477	08	199-51-6319.00-999-099000	0.00	-1,850.00
Totals for BAR Nbr 000604						1,850.00	-1,850.00
000605	AMENDED BUDGET FUND BAL	08-16-2020	000478	08	199-00-3700.00-000-000000	0.00	-50.00
	B000605 BUDGET	08-16-2020	000478	08	199-51-6249.00-999-099000	0.00	-6,500.00
	B000605 BUDGET	08-16-2020	000478	08	199-51-6259.00-999-099000	6,550.00	0.00
Totals for BAR Nbr 000605						6,550.00	-6,550.00
000606	B000606 BUDGET	08-16-2020	000479	08	240-35-6249.00-999-099000	0.00	-165.00
	B000606 BUDGET	08-16-2020	000479	08	240-35-6269.00-999-099000	165.00	0.00
Totals for BAR Nbr 000606						165.00	-165.00
000607	B000607 BUDGET	08-16-2020	000480	08	199-51-6219.00-750-099000	0.00	-175.00
	B000607 BUDGET	08-16-2020	000480	08	199-51-6219.00-999-099000	175.00	0.00
Totals for BAR Nbr 000607						175.00	-175.00
000608	B000608 BUDGET	08-16-2020	000481	08	240-35-6342.66-999-099000	125.00	0.00
	B000608 BUDGET	08-16-2020	000481	08	240-35-6499.00-999-099000	0.00	-125.00
Totals for BAR Nbr 000608						125.00	-125.00
000609	B000609 BUDGET	08-16-2020	000482	08	199-11-6249.00-001-011000	170.00	0.00
	B000609 BUDGET	08-16-2020	000482	08	199-11-6249.00-001-022000	50.00	0.00
	B000609 BUDGET	08-16-2020	000482	08	199-11-6269.00-001-011000	0.00	-220.00
Totals for BAR Nbr 000609						220.00	-220.00
000610	B000610 BUDGET	08-16-2020	000483	08	199-11-6321.00-001-011000	0.00	-3,000.00
	B000610 BUDGET	08-16-2020	000483	08	199-11-6399.66-001-021000	2,500.00	0.00
	B000610 BUDGET	08-16-2020	000483	08	199-11-6499.00-001-011000	500.00	0.00
Totals for BAR Nbr 000610						3,000.00	-3,000.00
000611	B000611 BUDGET	08-16-2020	000484	08	199-11-6219.00-001-011000	0.00	-1,500.00
	B000611 BUDGET	08-16-2020	000484	08	199-11-6269.DP-001-011000	300.00	0.00
	B000611 BUDGET	08-16-2020	000484	08	199-11-6399.00-001-011000	500.00	0.00
	B000611 BUDGET	08-16-2020	000484	08	199-11-6399.SL-001-011000	700.00	0.00
Totals for BAR Nbr 000611						1,500.00	-1,500.00
000612	AMENDED BUDGET FUND BAL	08-16-2020	000485	08	199-00-3700.00-000-000000	0.00	-7,550.00
	B000612 BUDGET	08-16-2020	000485	08	199-31-6219.00-999-099000	7,550.00	0.00
	AMENDED BUDGET FUND BAL	08-16-2020	000485	08	410-00-3700.00-000-000000	7,550.00	0.00
	B000612 BUDGET	08-16-2020	000485	08	410-11-6321.00-001-011000	0.00	-7,550.00
Totals for BAR Nbr 000612						15,100.00	-15,100.00
000613	AMENDED BUDGET FUND BAL	08-24-2020	000486	08	199-00-3700.00-000-000000	59,000.00	0.00
	B000613 BUDGET	08-24-2020	000486	08	199-11-6119.00-001-011000	0.00	-59,000.00
Totals for BAR Nbr 000613						59,000.00	-59,000.00
000614	AMENDED BUDGET FUND BAL	08-24-2020	000496	08	199-00-3700.00-000-000000	15,600.00	0.00
	B000614 BUDGET	08-24-2020	000496	08	199-11-6119.00-001-023000	0.00	-200.00
	B000614 BUDGET	08-24-2020	000496	08	199-11-6119.00-001-032000	0.00	-13,000.00

Bar Nbr	Reason	Date	JV Nbr	Acct Per	Fnd-Fnc-Obj.so-Org-Prog	Debit(+)	Credit(-)
	B000614 BUDGET	08-24-2020	000496	08	199-11-6129.00-001-011000	0.00	-2,400.00
			Totals for BAR Nbr 000614			15,600.00	-15,600.00
000615	AMENDED BUDGET FUND BAL	08-24-2020	000497	08	199-00-3700.00-000-000000	150.00	0.00
	B000615 BUDGET	08-24-2020	000497	08	199-13-6119.00-001-099000	0.00	-150.00
			Totals for BAR Nbr 000615			150.00	-150.00
000616	AMENDED BUDGET FUND BAL	08-24-2020	000498	08	199-00-3700.00-000-000000	425.00	0.00
	B000616 BUDGET	08-24-2020	000498	08	199-23-6119.00-001-099000	0.00	-425.00
			Totals for BAR Nbr 000616			425.00	-425.00
000617	AMENDED BUDGET FUND BAL	08-24-2020	000499	08	199-00-3700.00-000-000000	600.00	0.00
	B000617 BUDGET	08-24-2020	000499	08	199-34-6119.00-999-099000	0.00	-250.00
	B000617 BUDGET	08-24-2020	000499	08	199-34-6129.00-999-099000	0.00	-350.00
			Totals for BAR Nbr 000617			600.00	-600.00
000618	AMENDED BUDGET FUND BAL	08-24-2020	000500	08	199-00-3700.00-000-000000	15,360.00	0.00
	B000618 BUDGET	08-24-2020	000500	08	199-36-6119.99-999-091000	0.00	-360.00
	B000618 BUDGET	08-24-2020	000500	08	199-41-6119.00-701-099000	0.00	-15,000.00
			Totals for BAR Nbr 000618			15,360.00	-15,360.00
000619	AMENDED BUDGET FUND BAL	08-24-2020	000501	08	199-00-3700.00-000-000000	8,100.00	0.00
	B000619 BUDGET	08-24-2020	000501	08	199-51-6129.99-999-099000	0.00	-8,100.00
			Totals for BAR Nbr 000619			8,100.00	-8,100.00
000620	AMENDED BUDGET FUND BAL	08-24-2020	000502	08	199-00-3700.00-000-000000	150.00	0.00
	B000620 BUDGET	08-24-2020	000502	08	199-53-6129.00-999-099000	0.00	-150.00
			Totals for BAR Nbr 000620			150.00	-150.00
000621	AMENDED BUDGET FUND BAL	08-24-2020	000503	08	211-00-3700.00-000-000000	200.00	0.00
	B000621 BUDGET	08-24-2020	000503	08	211-11-6129.00-001-024000	0.00	-200.00
			Totals for BAR Nbr 000621			200.00	-200.00
000622	AMENDED BUDGET FUND BAL	08-24-2020	000504	08	240-00-3700.00-000-000000	150.00	0.00
	B000622 BUDGET	08-24-2020	000504	08	240-35-6129.00-999-099000	0.00	-150.00
			Totals for BAR Nbr 000622			150.00	-150.00
000623	AMENDED BUDGET FUND BAL	08-24-2020	000505	08	240-00-3700.00-000-000000	150.00	0.00
	B000623 BUDGET	08-24-2020	000505	08	240-35-6129.00-999-099000	0.00	-150.00
			Totals for BAR Nbr 000623			150.00	-150.00
000624	B000624 BUDGET	08-24-2020	000506	08	199-31-6219.00-999-099000	0.00	-3,200.00
	B000624 BUDGET	08-24-2020	000506	08	199-36-6219.00-999-091000	3,200.00	0.00
			Totals for BAR Nbr 000624			3,200.00	-3,200.00
000625	B000625 BUDGET	08-24-2020	000507	08	199-41-6211.41-702-099000	0.00	-400.00
	B000625 BUDGET	08-24-2020	000507	08	199-41-6211.42-702-099000	0.00	-500.00
	B000625 BUDGET	08-24-2020	000507	08	199-41-6211.45-702-099000	0.00	-1,050.00
	B000625 BUDGET	08-24-2020	000507	08	199-41-6429.00-702-099000	1,950.00	0.00
			Totals for BAR Nbr 000625			1,950.00	-1,950.00
000626	AMENDED BUDGET FUND BAL	08-26-2020	000509	08	199-00-3700.00-000-000000	36,550.00	0.00
	B000626 BUDGET	08-26-2020	000509	08	199-11-6144.00-001-011000	0.00	-32,000.00
	B000626 BUDGET	08-26-2020	000509	08	199-13-6144.00-001-099000	0.00	-800.00
	B000626 BUDGET	08-26-2020	000509	08	199-41-6144.00-701-099000	0.00	-2,500.00
	B000626 BUDGET	08-26-2020	000509	08	199-51-6144.00-999-099000	0.00	-1,250.00
	AMENDED BUDGET FUND BAL	08-26-2020	000509	08	211-00-3700.00-000-000000	4,000.00	0.00
	B000626 BUDGET	08-26-2020	000509	08	211-11-6142.00-001-011000	0.00	-4,000.00
	AMENDED BUDGET FUND BAL	08-26-2020	000509	08	240-00-3700.00-000-000000	600.00	0.00
	B000626 BUDGET	08-26-2020	000509	08	240-35-6144.00-999-099000	0.00	-600.00
			Totals for BAR Nbr 000626			41,150.00	-41,150.00
			Grand Totals:			10,080,911.	-10,080,911

End of Report