

CITY OF SHERWOOD
WASTEWATER UTILITY
2016 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	TRANSFER <u>TO</u>	TRANSFER <u>FROM</u>
	670 TREATMENT CHGS	33,500.00	
	674 DUES & SUBSCRIPTS	700.00	
	680 GROUP INSURANCE	1,500.00	
	686 INSURANCE	1,500.00	
	740 UNIFORMS	1,900.00	
	745 SALARIES	30,900.00	
	757 PRINTING	100.00	
	763 PAYROLL TAXES	4,100.00	
	795 CAPITAL DISB	8,700.00	
	505 SERVICE CHARGE		47,400.00
	506 INTEREST EARNED		3,500.00
	507 RIGHT OF WAY FEE		1,000.00
	AVAILABLE FD BALANCE		31,000.00
	TOTALS	82,900.00	82,900.00