

## RESOLUTION NO. 615

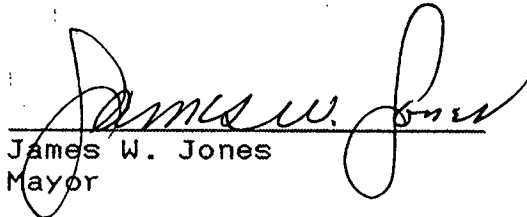
A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE 1992-1993 FISCAL YEAR BUDGET FOR THE CITY OF POLSON, MONTANA.

WHEREAS, it is necessary to transfer appropriations within the 1992-1993 fiscal year budget as evidenced by the journal voucher attached hereto, and;

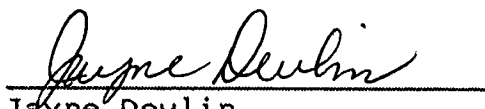
WHEREAS, MCA 7-6-4236 requires that the City Council adopt a Resolution authorizing budget transfers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson that the attached transfers be made within the 1992-1993 fiscal year budget for the City of Polson.

ADOPTED this 2nd day of August, 1993.

  
James W. Jones  
Mayor

ATTEST:

  
Jayne Devlin  
City Clerk

Entity of Rolson

GENERAL JOURNAL VOUCHER

DATE ISSUED 8-2-93

ACCOUNTING COPY

VOUCHER NO.: 182-92

DATE OF RECORD 6-30-93

Fund Number	Account Number	Description	Debit		Credit	
			General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
1000	411200610	FA - Principal			66	
1000	411200900	FA - Capital outlay			5329	
1000	420230392	Business Care			75175	
1000	420400100	Fire - Wages			40897	
1000	420400300	Fire - P. Services			856	
1000	420400610	Fire - Principal			1939	
1000	420500100	Building - Wages			86998	
1000	420500200	Building - Supplies			4413	
1000	430240100	Street - Wages			9094	
1000	460100210	Library - Office Supp.			94903	
1000	460430100	Parks - Wages			120727	
1000	460430300	Parks - P. Service			16766	
1000	460430543	Parks - Acc. Taxes			11210	
1000	410365365	Indigent Expense	25000			(JV174)
1000	411200300	FA - P. Services	5395			
1000	420140300	Police - P. Services	75175			
1000	420400200	Fire - Supplies	43692			
1000	420500300	Building - P. Services	91411			
1000	430240300	Streets - P. Services	9094			
1000	460100300	Library - P. Services	94903			
1000	460430200	Parks - Supplies	148703			
2390	420140900	Drug - Capital outlay			87200	
2390	420140200	Drug - Supplies	87200			
2396	460430200	Sports Complex - Supplies			156932	
2396	460430300	Sports Complex - P. Service	156932			

Explanatory Memorandum: In Line Budget Transfers  
FY 1992-1993  
Resolution #615  
 \* Add/Edit only \*  
 Prepared By: Jayne Reulmi  
 Approved By: Richard J. Pedersen

Entity of Polson

### GENERAL JOURNAL VOUCHER

DATE ISSUED 8-2-93

ACCOUNTING COPY

VOUCHER NO.: 182-92

DATE OF RECORD 6-30-93

Fund Number	Account Number	Description	Debit		Credit	
			General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
2820	430240200	Street - Supplies			562558	
2820	430240300	Street - P. Services			1227 70	
2820	430230200	Street - Const. Supplies	6853 28			
3524	490300300	SI0 # 24 - P. Services			500 75	
3524	490300620	SI0 # 24 - Interest			434 13	
3524	490300010	SI0 # 24 - Principal	934 88			
5010	460446221				693 88	
	" 241				18 27	
	" 242				338 33	
	" 300				3725 00	
	" 304				175 00	
	" 315				300 00	
	460447220				573 10	
	" 313				278 24	
	" 335				250 00	
	" 341				760 40	
	" 345				225 68	
	" 347				460 86	
	" 360				309 35	
	460448360				220 00	
	460449220				609 83	
	490200630				19 55	
	490500626				329 89	
5010	510350811				1041 70	
5010	510005591		10329 08		200 00	

Explanatory Memorandum: In Line Budget Transfers  
FY 1992-1993  
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 Prepared By: Jayne Reuter  
 Approved By: Richard H. Pademan

Entity of Rolson

GENERAL JOURNAL VOUCHER

DATE ISSUED 8-2-93

ACCOUNTING COPY

VOUCHER NO.: 182-92

DATE OF RECORD 6-30-93

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
5210	430500303					68449.50	
	430540100					148.52	
	" 300					161.43	
	430550100					386.00	
	430570200					400.83	
	" 300					164.94	
	490200300					5633.46	
	" 620					10393.75	
5210	" 630					188.80	
5210	430540900			75000.00			
5210	430550200			9338.22			
5210	" 300			1509.01			
5310	430600302					14029.76	
	430640100					1522.85	
	430670200					49.87	
	" 300					13.41	
	430600302			14029.76			
5310	430630200			1586.13			
7050	460100220					1744.90	
7050	490500615					8.60	
7050	460100900			1753.50			

Explanatory Memorandum: In Line Budget Transfers

FY 1992-1993  
Resolution #615

Prepared By: Jaime Nevlin

Approved By: Edward H. Pedersen