

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Post Fund Balance Adjustments

12/31/2018 10:51:20 AM
 UAN v2019.1

Fund:	5101	Type:	Fund balance correction / adjustment
Post Date:	12/31/2018	Status:	○
Tran Date:	12/31/2018	Warrant/Receipt #:	
Amount:	-\$20,000.00	Adjusted Year:	
Reason:	Moved to Cover Debt in 2019 and going forward		
Fund:	5721	Type:	Fund balance correction / adjustment
Post Date:	12/31/2018	Status:	○
Tran Date:	12/31/2018	Warrant/Receipt #:	
Amount:	\$20,000.00	Adjusted Year:	
Reason:	Debt money moved from Water to establish water debt		
Fund:	5201	Type:	Fund balance correction / adjustment
Post Date:	12/31/2018	Status:	○
Tran Date:	12/31/2018	Warrant/Receipt #:	
Amount:	-\$182,000.00	Adjusted Year:	
Reason:	move to sewer debt		
Fund:	5722	Type:	Fund balance correction / adjustment
Post Date:	12/31/2018	Status:	○
Tran Date:	12/31/2018	Warrant/Receipt #:	
Amount:	\$182,000.00	Adjusted Year:	
Reason:	moved from Sewer to establish sewer debt		

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Supplemental
Year 2018

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/28/2018	12/28/2018	1000-210-640-0000	-\$1,098.21		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$4,911.37		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$126.63		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$1,383.00		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$5,749.14		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	\$1,098.21		Permanent		No
12/28/2018	12/28/2018	1000-730-100-0000	\$126.63		Permanent		No
12/28/2018	12/28/2018	1000-730-211-0000	\$4,911.37		Permanent		No
12/28/2018	12/28/2018	1000-740-344-0000	\$1,383.00		Permanent		No
12/28/2018	12/28/2018	1000-750-211-0000	\$5,749.14		Permanent		No
12/28/2018	12/28/2018	1000-765-344-0000	\$749.08		Permanent		No
12/28/2018	12/28/2018	4902-755-344-0000	-\$749.08		Permanent		No
12/28/2018	12/28/2018	4902-800-600-0000	\$4,536.79		Permanent		No
12/28/2018	12/28/2018	5101-531-220-0000	-\$4,536.79		Permanent		No
12/28/2018	12/28/2018	5101-533-312-0000	-\$9,786.00		Permanent		No
12/28/2018	12/28/2018	5101-533-312-0000	\$9,786.00		Permanent		No
12/28/2018	12/28/2018	5101-539-352-0000			Permanent		No

Interfund Transfer Listing

Year 2018

<u>Transfer #</u>	<u>Post Date</u>	<u>Tran Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>	<u>Approval</u>	<u>Status</u>
24	12/28/2018	12/28/2018	1000-910-910-0000	4903-931-0000	\$152,891.64 ✓		○
25	12/28/2018	12/28/2018	1000-910-910-0000	2011-931-0000	\$560.00 ✓		○
26	12/31/2018	12/31/2018	1000-910-910-0000	2011-931-0000	\$300,666.66 ✓		○
27	12/31/2018	12/31/2018	1000-910-910-0000	2041-931-0000	\$180,000.00 ✓		○
28	12/31/2018	12/31/2018	1000-910-910-0000	2901-931-0000	\$440,800.00 ✓		○

Status Code: ○ = Open, V = Voided

Post Interfund Transfers

Transfer #:	26	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$300,666.66	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	EOY		

Transfer #:	27	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$180,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2041		
To Account:	2041-931-0000		
Reason:	EOY		

Transfer #:	28	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$440,800.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2901		
To Account:	2901-931-0000		
Reason:	EOY		

Post Interfund Transfers

Transfer #:	25	Status:	Open
Post Date:	12/28/2018	Approval:	
Tran Date:	12/28/2018	Approval Date:	
Amount:	\$560.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	add cash before EOY transfer		

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Post Interfund Transfers

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Transfer #:	24	Status:	Open
Post Date:	12/28/2018	Approval:	
Tran Date:	12/28/2018	Approval Date:	
Amount:	\$152,891.64	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	4903		
To Account:	4903-931-0000		
Reason:	2018 royalties collected for new fund		
