

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	35,831.83	5,583.33	41,415.16
204	5515	POLICE	JUVENILE COURT FINES	1,659.58	124.34	1,783.92
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	13,800.00	1,400.00	15,200.00
					7,107.67	

[illegible]

Original Budget - Revenues ***	\$ 319,348
Amendments	7,108
Current Budget - Revenues	\$ 326,456
Original Budget - Expenditures	\$ 319,348
Amendments	7,108
Current Budget - Expenditures	\$ 326,456

Attest:

Musford


City Clerk


Posted By _____ Date _____ BA# _____ Pkt# _____

[illegible][illegible]

Original Budget - Revenues ***	\$ 7,597,319
Amendments	214
Current Budget - Revenues	\$ 7,597,533
Original Budget - Expenditures	\$ 7,597,319
Amendments	214
Current Budget - Expenditures	\$ 7,597,533

Approved by the City Council this
FEBRUARY 8TH, 2022

Approved: 
Mayor

Attest: 
City Clerk

COUNTY CLUB/ELM TO SUNSET SIDEWALK, ADAMS PARK UPGRADES

Posted By _____ Date _____ BA# _____ Pkt.# _____

[illegible][illegible]

Approved: _____ Mayor

Attest: _____ City Clerk

SEAL

CITY OF EL REYES, OKLAHOMA