

Town of Keyes
Store Fund

Store Revenue	\$7,932.44	Store: Mat & Supp:	\$1,385.36
		Store: Mat & Supp: Other Mat & Supply	\$876.08
		Transfer out: Store	\$5,671.00
	<u>\$ 7,932.44</u>		<u>\$ 7,932.44</u>

Street & Alley

S & A Transfer In	\$1,693.03	Streets: Other SYC	\$1,693.03
	<u>\$1,693.03</u>		<u>\$1,693.03</u>

Utility

Charges for Services: Gas Revenue	25,000.00	KUA: Transfer Out	83,299.69
Charges for Services: Water Revenue	13,384.69	Gas: Pers Serv: Salaries	85.00
Charges for Services: Sanitation Revenue	20,000.00		
Charges for Services: Sewer Revenue	25,000.00		
	<u>\$ 83,384.69</u>		<u>\$ 83,384.69</u>

Insurance Fund

Insurance Rec	\$ 38,383.10	Building Capital Outley	\$ 38,383.10
	<u>\$ 38,383.10</u>		<u>\$ 38,383.10</u>