

CITY OF CLEVELAND

BUDGET AMENDMENT

Agenda Date:

Fund: CMA
 Amendment #: 1
 Fiscal Year: 2020-2021

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Pawnee County Workshop (CSC	150,000.00			
	American Heritage Bank			69,727.00	
	Administration supplies and equipment			\$3,253.71	
	Transfer out to General Fund			77,019.29	
Totals:		150,000.00	0.00	150,000.00	0.00

EXPLANATION:

Approved By City Manager:

Vicki Hagaman
 Signature

12-16-20
 Date

Approved By Governing Body:

[Signature]
 Signature

12/16/20
 Date

RECEIVED
 JAN 04 2021
 State Auditor
 and Inspector

Pawnee

CITY OF CLEVELAND

BUDGET AMENDMENT

Agenda Date:

Fund: General Fund
Amendment #: 1
Fiscal Year: 2020-2021

Supplemental

Transfer

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	Coronavirus Relief Grant (CARES A	\$240,875.71			
	OMAG	\$12,305.00			
	Pool Fundraiser & Donations	\$25,000.00			
	Transfer in from CMA	\$77,019.29			
	Alaback			\$6,700.00	
	Parks Capital Outlay			\$305,000.00	
	Police Capital Outlay			\$43,500.00	
Totals:		\$355,200.00	0.00	\$355,200.00	0.00

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