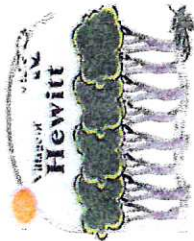


2018 Village Carryover Allocations to 2019 Village Budget



1-Jan-19

Number	Date	Description of transactions	Debit (-)	Credit (+)	Balance
	1/1/19	2018 Available funds carryover			\$46,882.91
		Trails (Village DNR Grant Share)*	\$11,225.00		\$35,657.91
		Trails (2018 Unobligated fund balance)*	\$10,000.00		\$25,657.91
		MSA (2018 quote balance)	\$22,320.00		\$3,337.91
		MSA (7th St. Lift Station Evaluation/Repairs)	\$3,337.91		\$0.00

1/8/19 APPROVED

SIGNATURE: *Charles S. [Signature]*

SIGNATURE: *Susan [Signature]*

*Funds to be used for DNR trail grant