

Town of Warrensburg
Budget Modification
May 13, 2015

WATER

<u>Account #</u>	<u>Description</u>
SW599	Appropriated Fund Balance
SW9730.600	Bond Anticipated Notes
	To pay off Water Meter BAN

	<u>DEBIT</u>		<u>CREDIT</u>
\$	50,000.00	\$	50,000.00