TOWN OF GARFIELD
Journal Adjustment Transaction Register

10/12/2011

Budget System

	Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved	From	To
1	7/6/2011	BP#2011-05 arithmetic error - reduce fee by .50			0.50	AP			
2	8/23/2011	Ck#9860 reallocate election cost to voter reg $0 impact	106		900.16	AP			
3	9/30/2011	Ck#10138 reallocate election cost to voter reg $0 impact	689		1259.37	AP			
4	9/30/2011	Ck#10062 reallocate M&R WWTP to Cap Exp WWTP $0 imp	540		643.49	AP			
5	9/30/2011	Ck#10148 reallocate M&R WWTP to Cap Exp WWTP $0 imp	720		3737.96	AP			
					.				

Billing System

	Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved
6	7/29/2011	Utility Acct #248 7/26 Bill erroneoulsy charged dumpster				AP	
		reversed late fee	AP		12.35		
7	9/27/2011	Unaccountable water usage #231 28,610	AP				

CERTIFICATION

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT I HAVE REVIEWED EACH ADJUSTMENT AS PRESENTED.

Council Member Finance Committee: _____

Council Member Finance Committee: _____