

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2020-2021 ADOPTED BUDGET
19-Jul-21

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	<u>General Fund</u>				
	Other Income	001-0000-450-0604	Insurance Claim Settlement	\$ 225,490	
	Police Patrol	001-5502-510-8210	Motor Vehicles		234,350
	Total General Fund			\$ 225,490	234,350
105	<u>CVB Fund</u>				
	Other Income	105-0000-450-0604	Insurance Claim Settlement	\$ 2,890	
	Special Programs	105-4080-560-4105	Property Repairs & Maintenance		2,890
	Total CVB Fund			\$ 2,890	2,890
415	<u>Sewer Fund</u>				
	Other Income	415-0000-450-0604	Insurance Claim Settlement	\$ 32,655	
	WW Treatment	415-4541-540-8220	Operating Equipment		32,655
	Total Sewer Fund			\$ 32,655	32,655
515	<u>Liability Insurance</u>				
	Liability Insurance	515-7501-500-5305	Judgments & Claims	\$ -	261,035
	Total Liability Insurance Fund			\$ -	261,035
Grand Total				\$ 261,035	530,930