

2016 to 2017 Carryovers in Fund 0100 - General Fund

<u>Org</u>	<u>Object</u>	<u>Program/Project Description</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Frequency</u>	<u>Reason</u>
2130	53460	Honor Guard	359	Donations	Annual Review	To carryover donated funds for a specific use
5132	52190	Waukesha Reads Grant	3,536	Grant/Donations	Annual Review	To carryover funds related to a Library Grant
5141	53490	Children Services Grant	4,811	Grant/Tax Levy	Annual Review	To carryover funds related to a Library Grant
5610	53431	Trunks for Trees	642	Tree Sales	Annual Review	To carryover funds for Trunks for Trees Program
Total			<u>9,348</u>			