

Transfer To	Transfer From	Amount	
General	ARPA	\$ 220,605	ARPA funds for Westside & Candy Cane Lights
	LOST	18,000	LOST funds for firewall
		<u>238,605</u>	
Capital Improvements	ARPA	1,022,143	FOD Roadway project, still need to transfer \$113,461 when funds are received from Dubuque
	LOST	733,948	Various projects, equipment, repairs
		<u>1,756,091</u>	
Debt Service	TIF	712,105	Debt payments
	Road Use	5,445	Debt payments
	Water	49,854	Debt payments
		<u>767,404</u>	
Sewer	Water	125,326	Move reimbursement to match expense
		<u>\$ 2,887,426</u>	