Batch Id: MONTHTXR   Batch Type: Recurring

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	12/15/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	12/15/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	12/15/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	12/15/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	12/15/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	12/15/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	12/15/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	12/15/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	12/15/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	12/15/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	12/15/25			11

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	12/15/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	12/15/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	12/15/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	12/15/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	12/15/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	12/15/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	12/15/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	12/15/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	12/15/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	12/15/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	12/15/25			22

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	12/15/25			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	12/15/25			24

Entries: 24 Debits: 150,535.02 Credits: 150,535.02

There are NO errors in this listing.

MONTHLY TRANSFERS

Library

Jul-25	32,109.50
Aug-25	32,109.50
Sep-25	32,109.50
Oct-25	32,109.50
Nov-25	32,109.50
Dec-25	32,109.50
Jan-26	32,109.50
Feb-26	32,109.50
Mar-26	32,109.50
Apr-26	32,109.50
May-26	32,109.50
Jun-26	32,109.50
	385,314.00
	385,314.00

001 to 003

Library

Jul-25	2,500.00
Aug-25	2,500.00
Sep-25	2,500.00
Oct-25	2,500.00
Nov-25	2,500.00
Dec-25	2,500.00
Jan-26	2,500.00
Feb-26	2,500.00
Mar-26	2,500.00
Apr-26	2,500.00
May-26	2,500.00
Jun-26	2,500.00
	30,000.00
	30,000.00

005 to 003

Water Rev

Jul-25	7,737.92
Aug-25	7,737.92
Sep-25	7,737.92
Oct-25	7,737.92
Nov-25	7,737.92
Dec-25	7,737.92
Jan-26	7,737.92
Feb-26	7,737.92
Mar-26	**7,737.91**
Apr-26	**7,737.91**
May-26	**7,737.91**
Jun-26	**7,737.91**
	92,855.00
	92,855.00

600 to 605

2019 REV Bond SRF

Jul-25	7,928.42
Aug-25	7,928.42
Sep-25	7,928.42
Oct-25	7,928.42
Nov-25	7,928.42
Dec-25	7,928.42
Jan-26	7,928.42
Feb-26	7,928.42
Mar-26	**7,928.41**
Apr-26	**7,928.41**
May-26	**7,928.41**
Jun-26	**7,928.41**
	95,141.00
	95,141.00

610 to 611

2025 REV Bond SRF

Jul-25	141,623.00
Aug-25	141,623.00
Sep-25	141,623.00
Oct-25	141,623.00
Nov-25	141,623.00
Dec-25	141,623.00
Jan-26	141,623.00
Feb-26	141,623.00
Mar-26	141,623.00
Apr-26	141,623.00
May-26	141,623.00
Jun-26	141,623.00
	1,699,476.00
	1,699,476.00

610 to 611

THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE

2021 GO Sewer

Jul-25	20,825.00
Aug-25	20,825.00
Sep-25	20,825.00
Oct-25	20,825.00
Nov-25	20,825.00
Dec-25	20,825.00
Jan-26	20,825.00
Feb-26	20,825.00
Mar-26	20,825.00
Apr-26	20,825.00
May-26	20,825.00
Jun-26	20,825.00
	249,900.00
	249,900.00

610 to 200

2023 GO

Jul-25	4,166.67
Aug-25	4,166.67
Sep-25	4,166.67
Oct-25	4,166.67
Nov-25	4,166.67
Dec-25	4,166.67
Jan-26	4,166.67
Feb-26	4,166.67
Mar-26	**4,166.66**
Apr-26	**4,166.66**
May-26	**4,166.66**
Jun-26	**4,166.66**
	50,000.00
	50,000.00

740 to 200

THIS FOR ALL TRANSFERS

216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.51	2	433,781.02
216,890.48	**2**	**433,780.96**
216,890.48	**2**	**433,780.96**
216,890.48	**2**	**433,780.96**
216,890.48	**2**	**433,780.96**

THIS EXCLUDES 2025 SRF

75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.48	**2**	**150,534.96**
75,267.48	**2**	**150,534.96**
75,267.48	**2**	**150,534.96**
75,267.48	**2**	**150,534.96**

DONE

TO DO

Batch:	MONTHTXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	179		