

FY2025		TO	OUT	Not set in stone yet				TRANSFER TOTALS			
TRANSFERS:				IN	FROM			OUT	IN		
001 GENERAL											
Emergency-Levy-County Apportionments					119	Mthly as received		001-910-6910	630,640.00	694,000.00	001-910-4830
Help fund General Fund				694,000.00	121					66,786.00	001-910-4831
Admin Fee repayment				16,786.00	125						
Catalyst grant payback				50,000.00	125						
IPA/IT COMPLEX 001-000-1154		323	8,500.00								
Franchise 950-4065		323	200,000.00			quarterly	As received				
Econ Development		160	10,325.00			will get back with FY26 TIF cert					
Library		003	375,573.00								
2022B GO		200				1/26/24 removed 100,738					
Police Station Savings		FY2023	323	36,242.00							
									0.00	0.00	
003 - library											
Library				375,573.00	001	Mthly	31,297.75	003-910-6910	0.00	375,573.00	003-910-4830
		323									
005 - hotel/motel											
					005			005-910-6910	54,500.00	0.00	005-910-4830
Library		323	38,500.00							0.00	005-910-4831
Complex		323	16,000.00								
Parks		323									
119 EMERGENCY								119-910-6910	0.00	0.00	119-910-4830
Emergency-Levy-County Apportionments		001				Mthly as received					
121 LOST								121-910-6910	824,200.00	0.00	121-910-4830
GO BONDS 2018 & 2023		200	0.00			1/26/24 removed 79,650+37500					
CIP		323	130,200.00								
Correct Negative fund balance		316	0.00								
Citizen Share Sidewalk Repair Program		210									
Correct Negative fund balance		322	0.00								
Help fund General Fund		001	694,000.00								
210 ASSESS FB								210-910-6910	50,000.00	0.00	210-910-4830
*these funds need to pay projects Funds ONLY					001						
Correct Negative fund balance		316	15,389.00								
Correct Negative fund balance		322	34,611.00								
bond or negative projects		200	0.00								
125 TIF								125-910-6911	898,021.00	0.00	NEVER INS!
Admin Fee repayment		001	16,786.00								
2021 GO		200	38,278.00								
2017/18 GO		200	116,400.00								
2016 GO		200	80,300.00								
2022 GO		200	152,442.00								
Comm Restoration		160	7,000.00								
Comm Restoration		160	39,610.00								
Comm Restoration		160	170,000.00								
Comm Restoration		001	50,000.00								
Forgive Loan Repayment		600	57,440.00								
Forgive Loan Repayment		610	57,440.00								
LMI Setaside		145	112,325.00								

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	TRANSFERS:			IN	FROM					OUT	IN			
145 LMI									145-910-6910	0.00	112,325.00	145-910-4831 TIF		
LMI Setaside				112,325.00	125									
160									160-910-6910	0.00	10,325.00	160-910-4830		
Econ Development	Restoration Grant			10,325.00	001						216,610.00	160-910-4831		
Comm Restoration	Restoration Grant shortage			7,000.00	125									
Comm Restoration	Buc Co Econ Dev/Historical Society			39,610.00	125									
Comm Restoration	Restoration Grants			170,000.00	125									
Comm Restoration	Catalyst grant matches													
302	CAP STREET PROJ								302-910-6910	0.00	0.00	302-910-4830		
					600									
					610									
318										0.00	0.00	318-910-4830		
												318-000-1110		
316									316-910-6910		15,389.00	316-910-4830		
Correct Negative fund balance				15,389.00	210									
322									322-910-6910		34,611.00	322-910-4830		
Correct Negative fund balance				34,611.00	210									
323									323-910-6910	0.00	429,442.00	323-910-4830		
IPAIT COMPLEX	CIP 323-000-1136 Complex			8,500.00	001									
FRANCHISE FEE				200,000.00	001		quarterly as received							
	Police BLDG Savings FY2023			36,242.00	001							323-000-1130	36,242.00	Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			16,000.00	005									
HOTEL/MOTEL	CIP 323-000-1134 Library			38,500.00	005									
HOTEL/MOTEL	CIP 323-000-1135 Parks				005									
HOTEL/MOTEL	CIP 323-000-1140 Pool				005									
Local Option Sales				130,200.00	121									
600	Water Fund								600-910-6910	93,375.00	57,440.00	600-910-4831		
2021 1140K Rev		605	93,375.00				transfers monthly							
Forgive Loan Repayment				57,440.00	125									
605									605-910-6910	0.00	93,375.00	605-910-4830		
2021 1140K Rev				93,375.00	600	Mthly	7,781.25							
610	SEWER								610-910-6910	678,164.00	57,440.00	610-910-4831		
2005/18/21 SEWER		614	512,054.00				transfers monthly							
2019 REV Bond SRF		611	95,560.00				transfers monthly							
2021 GO		200	70,550.00				transfers monthly							
Forgive Loan Repayment				57,440.00	125									
611									611-910-6910	0.00	95,560.00	611-910-4830		
2019 REV Bond SRF				95,560.00	610	Mthly	7,963.33							
612									612-910-6910	0.00	0.00	612-910-4830		
					610									
614	SEWER SINK								614-910-6910	0.00	512,054.00	614-910-4830		
2005/18/21 SEWER				512,054.00	610	Mthly	42,671.17							
					610									
740	STORM WATER	200	25,000.00						740-910-6910	25,000.00	0.00	740-910-4830		

