

	FY2026										TRANSFER TOTALS		
	TRANSFERS:	TO	OUT	IN	FROM						OUT	IN	
145 LMI										145-910-6910	0.00	126,471.00	145-910-4831 TIF
LMI Setaside				126,471.00	125								
160	Restoration Grant									160-910-6910	0.00	0.00	160-910-4830
Econ Development	Restoration Grant shortage			0.00	001							49,415.00	160-910-4831
Comm Restoration	Buc Co Econ Dev/Historical Society			0.00	125								
Comm Restoration	Restoration Grants			49,415.00	125								
Comm Restoration	Catalyst grant matches			0.00	125								
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		50,000.00	316-910-4830
Correct Negative fund balance				50,000.00	121								
322										322-910-6910		0.00	322-910-4830
Correct Negative fund balance				0.00	210								
323										323-910-6910	0.00	317,500.00	323-910-4830
FRANCHISE FEE				200,000.00	001	quarterly as received							
HOTEL/MOTEL	CIP 323-000-1139 RE			20,000.00	005								
HOTEL/MOTEL	CIP 323-000-1134 Library			6,000.00	005								
HOTEL/MOTEL	CIP 323-000-1135 Parks			76,000.00	005								
HOTEL/MOTEL	CIP 323-000-1136 Complex			15,500.00	005								
Local Option Sales				0.00	121								
600	Water Fund									600-910-6910	92,855.00	48,846.00	600-910-4831
2021 1140K Rev		605	92,855.00			transfers monthly							
Forgive Loan Repayment				48,846.00	125								
605										605-910-6910	0.00	92,855.00	605-910-4830
2021 1140K Rev				92,855.00	600	Mthly 7,737.92							
						CHANGE DOUBLE CHECK TAB							
610	SEWER									610-910-6910	2,044,517.00	48,846.00	610-910-4831
2005/18/21 SEWER - PAID OFF IN FY25		614	0.00			transfers monthly							
2019 REV Bond SRF		611	95,141.00			transfers monthly							
2025 Rev Bond SRF - whole plant project		611	1,699,476.00										
2021 GO		200	249,900.00			transfers monthly							
Forgive Loan Repayment				48,846.00	125								
611										611-910-6910	0.00	1,794,617.00	611-910-4830
2019 REV Bond SRF - bandaid project				95,141.00	610	Mthly 7,928.42							
2025 Rev Bond SRF - whole plant project				1,699,476.00	610	Mthly 141,623.00							
						CHANGE DOUBLE CHECK TAB							
612										612-910-6910	0.00	0.00	612-910-4830
					610								
614	SEWER SINK									614-910-6910	0.00	0.00	614-910-4830
2005/18/21 SEWER - PAID OFF IN FY25				0.00	610	Mthly 0.00							
						CHANGE DOUBLE CHECK TAB							
					610								
740	STORM WATER									740-910-6910	50,000.00	0.00	740-910-4830
		200	50,000.00			transfers monthly							

[illegible]