

	FY2027				FROM					TRANSFER TOTALS		
	TRANSFERS:	TO	OUT	IN						OUT	IN	
145 LMI												
LMI Setaside				145,332.00	125				145-910-6910	0.00	145,332.00	145-910-4831 TIF
160	Restoration Grant								160-910-6910	0.00	0.00	160-910-4830
Econ Development				0.00	001						0.00	160-910-4831
Comm Restoration	Buc Co Econ Dev/Historical Society			0.00	125							
Comm Restoration	Restoration Grants			0.00	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		121,000.00	316-910-4830
Correct Negative fund balance				50,000.00	121							
City Match for Enterprise Dr Trail Phase 2				71,000.00	121							
303									303-910-6910		0.00	303-910-4830
Correct Negative fund balance				0.00	121							
323									323-910-6910	0.00	679,250.00	323-910-4830
FRANCHISE FEE				200,000.00	001		quarterly as received					
IPAIT COMPLEX	CIP 323-000-1135 Parks			5,000.00	043							
HOTEL/MOTEL	CIP 323-000-1134 Library			23,337.00	005							
HOTEL/MOTEL	CIP 323-000-1135 Parks			20,000.00	005							
HOTEL/MOTEL	CIP 323-000-1136 Complex			0.00	005							
RUT	CIP 323-000-1132 Streets			230,000.00	110							
Local Option Sales				200,913.00	121							
600	Water Fund								600-910-6910	92,055.00	75,261.00	600-910-4831
2021 1140K Rev		605	92,055.00				transfers monthly					
Forgive Loan Repayment				75,261.00	125							
605									605-910-6910	0.00	92,055.00	605-910-4830
2021 1140K Rev				92,055.00	600		Mthly 7,671.25					
							CHANGE DOUBLE CHECK TAB					
610	SEWER								610-910-6910	2,042,627.00	75,261.00	610-910-4831
2019 REV Bond SRF (611-817)		614	0.00				transfers monthly					
2019 REV Bond SRF (611-817)		611	95,701.00				transfers monthly					
2025 Rev Bond SRF - whole plant project (611-730)		611	1,699,476.00									
2021 GO		200	247,450.00				transfers monthly					
Forgive Loan Repayment				75,261.00	125							
611									611-910-6910	0.00	1,795,177.00	611-910-4830
2019 REV Bond SRF (611-817)				95,701.00	610		Mthly 7,975.08					
2025 Rev Bond SRF - whole plant project (611-730)				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
				0.00	610		Mthly 0.00					
							CHANGE DOUBLE CHECK TAB					
					610							

