Batch Id: TAXAPPOR Batch Type: Standard

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	08/18/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	08/18/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	08/18/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	08/18/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	08/18/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	08/18/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	08/18/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	08/18/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	08/18/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	08/18/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	08/18/25			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	08/18/25			12
610-910-6910 TRANSFER OUT - SEWER	Expenditure	7,928.42		TRANSFER OUT-SEWER	08/18/25			13
G/L: 610-999-9998 EXPENSE CONTROL								
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	08/18/25			14
611-910-4830 TRANSFER IN - SRF SINKING	Revenue		7,928.42	TRANSFER IN-SRF SINKING	08/18/25			15
G/L: 611-999-9996 REVENUE CONTROL								
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	08/18/25			16
610-910-6910 TRANSFER OUT - SEWER	Expenditure	20,825.00		TRANSFER OUT-SEWER	08/18/25			17
G/L: 610-999-9998 EXPENSE CONTROL								
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	08/18/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE	Revenue		20,825.00	TRANSFER IN-DEBT SVC	08/18/25			19
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	08/18/25			20
740-910-6910 TRANSFER OUT	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	08/18/25			21
G/L: 740-999-9998 EXPENSE CONTROL								
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	08/18/25			22

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830	Revenue							
TRANSFER IN - DEBT SERVICE			4,166.67	TRANSFER IN-DEBT SVC	08/18/25			23
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110	General Ledger							
CASH DEBT SERVICE		4,166.67		DEBT SVC CASH	08/18/25			24

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

There are NO errors in this listing.

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	**Mar-26**	**7,737.91**	**Mar-26**	**7,928.41**	Mar-26	141,623.00	Mar-26	20,825.00	**Mar-26**	**4,166.66**	**216,890.48**	**2**	**433,780.96**
Apr-26	32,109.50	Apr-26	2,500.00	**Apr-26**	**7,737.91**	**Apr-26**	**7,928.41**	Apr-26	141,623.00	Apr-26	20,825.00	**Apr-26**	**4,166.66**	**216,890.48**	**2**	**433,780.96**
May-26	32,109.50	May-26	2,500.00	**May-26**	**7,737.91**	**May-26**	**7,928.41**	May-26	141,623.00	May-26	20,825.00	**May-26**	**4,166.66**	**216,890.48**	**2**	**433,780.96**
Jun-26	32,109.50	Jun-26	2,500.00	**Jun-26**	**7,737.91**	**Jun-26**	**7,928.41**	Jun-26	141,623.00	Jun-26	20,825.00	**Jun-26**	**4,166.66**	**216,890.48**	**2**	**433,780.96**
	385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00			
	385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00			
001 to 003		005 to 003		600 to 605		610 to 611		610 to 611		610 to 200		740 to 200				

2025 REV Bond SRF: THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE

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: TAXAPPOR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	27