

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	FY26 BUDGET ALLOCATION	32,109.50		
001-000-1110	CASH GENERAL FUND	FY26 BUDGET ALLOCATION		32,109.50	1
003-910-4830	TRANSFER IN - LIBRARY	FY26 BUDGET ALLOCATION		32,109.50	
003-000-1110	CASH LIBRARY	FY26 BUDGET ALLOCATION	32,109.50		1
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	FY26 BUDGET ALLOCATION	2,500.00		
005-000-1110	CASH HOTEL-MOTEL TAX	FY26 BUDGET ALLOCATION		2,500.00	1
003-910-4830	TRANSFER IN - LIBRARY	FY26 BUDGET ALLOCATION		2,500.00	
003-000-1110	CASH LIBRARY	FY26 BUDGET ALLOCATION	2,500.00		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,737.92		
600-000-1110	CASH WATER	WATER REV BOND		7,737.92	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,737.92	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,737.92		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,928.42		
610-000-1110	CASH SEWER	REV BOND SRF		7,928.42	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,928.42	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,928.42		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	20,825.00		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		20,825.00	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		20,825.00	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	20,825.00		1
740-910-6910	TRANSFER OUT	2023 GO BOND	4,166.67		
740-000-1110	CASH STORM WATER	2023 GO BOND		4,166.67	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		4,166.67	
200-000-1110	CASH DEBT SERVICE	2023 GO BOND	4,166.67		1
Journal Total :			150,535.02	150,535.02	
Sub Total			150,535.02	150,535.02	
** Report Total **			150,535.02	150,535.02	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	32,109.50	32,109.50
003	LIBRARY	34,609.50	34,609.50
005	HOTEL-MOTEL TAX	2,500.00	2,500.00
200	DEBT SERVICE	24,991.67	24,991.67
600	WATER FUND	7,737.92	7,737.92
605	WATER REVENUE BOND	7,737.92	7,737.92
610	SEWER UTILITY FUND	28,753.42	28,753.42
611	SEWER SRF SINKING FUND	7,928.42	7,928.42
740	STORM WATER DEPT	4,166.67	4,166.67
TOTALS		150,535.02	150,535.02

** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	32,109.50	32,109.50-
001-910-6910	TRANSFER OUT - GENERAL FUND	32,109.50	.00	32,109.50
003-000-1110	CASH LIBRARY	34,609.50	.00	34,609.50
003-910-4830	TRANSFER IN - LIBRARY	.00	34,609.50	34,609.50-
005-000-1110	CASH HOTEL-MOTEL TAX	.00	2,500.00	2,500.00-
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	2,500.00	.00	2,500.00
200-000-1110	CASH DEBT SERVICE	24,991.67	.00	24,991.67
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	24,991.67	24,991.67-
600-000-1110	CASH WATER	.00	7,737.92	7,737.92-
600-910-6910	TRANSFER OUT - WATER	7,737.92	.00	7,737.92
605-000-1110	CASH 2021 WATER REV BOND	7,737.92	.00	7,737.92
605-910-4830	TRANSFER IN	.00	7,737.92	7,737.92-
610-000-1110	CASH SEWER	.00	28,753.42	28,753.42-
610-910-6910	TRANSFER OUT - SEWER	28,753.42	.00	28,753.42
611-000-1110	CHECKING - SRF SINKING FUND	7,928.42	.00	7,928.42
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,928.42	7,928.42-
740-000-1110	CASH STORM WATER	.00	4,166.67	4,166.67-
740-910-6910	TRANSFER OUT	4,166.67	.00	4,166.67
		=====	=====	=====
	TRANSACTION TOTALS	150,535.02	150,535.02	.00

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
<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>			
385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00		THIS EXCLUDES 2025 SRF	
001 to 003		005 to 003		600 to 605		610 to 611		610 to 611		610 to 200		740 to 200		75,267.51 2 150,535.02	
								THIS WAS FOR						75,267.51 2 150,535.02	
								PLANNING FOR THE						75,267.51 2 150,535.02	
								BUDGET. WAIT TO DO						75,267.51 2 150,535.02	
								THIS MONTHLY						75,267.51 2 150,535.02	
								TRANSFER UNTIL GET						75,267.51 2 150,535.02	
								ACTUAL SCHEDULE						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															