

		FY2025										TRANSFER TOTALS						
		TRANSFERS:	TO	OUT	IN	FROM							OUT	IN				
001	GENERAL									001-910-6910		630,640.00	694,000.00	001-910-4830				
Emergency Levy County Apportionments						119	Mthly as received						66,786.00	001-910-4831				
Help fund General Fund					694,000.00	121												
Admin Fee repayment					16,786.00	125												
Catalyst grant payback					50,000.00	125												
IPAIT 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		PD Station remodel-traffic camera \$	200				1/26/24 removed 100,738											
Police Station Savings		FY2023	323	36,242.00								0.00	0.00					
003 - library										003-910-6910		0.00	375,573.00	003-910-4830				
Library					375,573.00	001	Mthly	31,297.75										
		323					CHANGE DOUBLE CHECK TAB											
005 - hotel/motel										005-910-6910		54,500.00	0.00	005-910-4830				
						005							0.00	005-910-4831				
Library		323	38,500.00															
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		Prin, Int, Fee	200	38,278.00														
2017/18 GO		Prin, Int	200	116,400.00														
2016 GO		Prin, Int, Fee	200	80,300.00														
2022 GO		Prin, Int	200	152,442.00														
Comm Restoration		Buc Co Econ Dev/Historical Society	160	7,000.00														
Comm Restoration		Restoration Grants	160	39,610.00														
Comm Restoration		Catalyst grant matches	160	170,000.00														
Comm Restoration		Catalyst grant match payback	001	50,000.00				using some of this for Boubin Comm Restor grant 18,769.19										
							will pay back in FY26											
Forgive Loan Repayment			600	57,440.00														
Forgive Loan Repayment			610	57,440.00														
LMI Setaside			145	112,325.00														

	FY2025		TO	OUT	IN	FROM					TRANSFER TOTALS				
	TRANSFERS:										OUT	IN			
145 LMI										145-910-6910	0.00	112,325.00	145-910-4831 TIF		
LMI Setaside					112,325.00	125									
160	Restoration Grant									160-910-6910	0.00	10,325.00	160-910-4830		
Econ Development	Restoration Grant shortage				10,325.00	001						216,610.00	160-910-4831		
Comm Restoration	Buc Co Econ Dev/Historical Society				7,000.00	125									
Comm Restoration	Restoration Grants				39,610.00	125									
Comm Restoration	Catalyst grant matches				170,000.00	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		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								
							CHANGE DOUBLE CHECK TAB								
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								
							CHANGE DOUBLE CHECK TAB								
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								
							CHANGE DOUBLE CHECK TAB								
						610									
740	STORM WATER									740-910-6910	25,000.00	0.00	740-910-4830		
		200	25,000.00				transfers monthly								

