

		FY2025												TRANSFER TOTALS					
		TRANSFERS:		TO		OUT		IN		FROM						OUT		IN	
001 GENERAL												001-910-6910		630,640.00		699,000.00		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											
To Gen Fund IT line						5,000.00		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		Restoration Grant shortage		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		854,200.00		0.00		121-910-4830	
GO BONDS		2018 & 2023		200		0.00				1/26/24 removed 79,650+37500									
CIP				323		130,200.00													
CIP Library geothermal units				323		25,000.00													
Correct Negative fund balance				316		0.00													
Citizen Share Sidewalk Repair Program				210															
Correct Negative fund balance				322		0.00													
To Gen Fund IT line				001		5,000.00													
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				using some of this for Boubin Comm Restor grant 18,769.19									
Comm Restoration		Catalyst grant match payback		001		50,000.00				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	180,000.00	0.00	302-910-4830		
	came from storm water to cover 1st W expense	325		180,000.00		600									
	and put in wrong fund - RES 2025-06					610									
325											0.00	180,000.00	325-910-4830		
	from storm water to 302 to 325 - RES 2025-06				180,000.00	302									
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	454,442.00	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									
LOST	CIP 323-000-1134 Library				25,000.00	121									
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								
740	STORM WATER									740-910-6910	25,000.00	0.00	740-910-4830		

	FY2025									TRANSFER TOTALS				
	TRANSFERS:	TO	OUT	IN	FROM					OUT	IN			
		200	25,000.00			transfers monthly								
200	DEBT SERVICE										95,550.00	200-910-4830	Regular	
											387,420.00	200-910-4831	TIF	
2018 GO				0.00	121	1/26/24 removed 79,650								
2023 GO				0.00	121	1/26/24 removed 37,500								
2021 GO				70,550.00	610	Mthly 5,879.17	CHANGE DOUBLE CHECK TAB							
2022B GO	PD Station remodel-traffic camera \$			0.00	001	1/26/24 removed 100,738								
2024 GO				0.00	210									
2023 GO				25,000.00	740	Mthly 2,083.33								
2016 GO	Prin, Int, Fee			80,300.00	125									
2017/18 GO	Prin, Int			116,400.00	125									
2021 GO	Prin, Int, Fee			38,278.00	125									
2022 GO	Prin, Int			152,442.00	125									
			3,463,900.00	3,463,900.00						3,463,900.00	3,463,900.00			
										out	in			
									State	general	685,140.00	1,151,684.00		
									Budget	special	854,200.00	328,935.00		
									Form	tif	898,021.00			
									Transfer	debt service	50,000.00	482,970.00		
									lines	CIP	180,000.00	684,442.00		
										Enterprise	796,539.00	815,869.00		
											3,463,900.00	3,463,900.00		
	Budget Amendment 1													
	Budget Amendment 2													
						MHI debt retirement amount								
						56,513.67	any debt being transferred out of 610							