

Fiscal Year 2024-25 Budgeted Transfers

From Oil and Gas Fund to General Fund (Budgeted a transfer of \$155,000):

JV#	Transferring:	\$	155,000.00			
From O&G	D	\$	155,000.00	2890	521000	820
To Cash	C	\$	155,000.00	2890	101000	
From Cash	D	\$	155,000.00	1000	101000	
To General Fund	C	\$	155,000.00	1000	383000	

From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of \$75,000):

JV#	Transferring:	\$	75,000.00			
From O&G	D	\$	75,000.00	2890	521000	820
To Cash	C	\$	75,000.00	2890	101000	
From Cash	D	\$	75,000.00	2062	101000	
To Tennis Court	C	\$	75,000.00	2062	383000	

From General Fund to Bike Path (Budgeted a transfer of \$10,000):

JV#	Transferring:	\$	10,000.00			
From General	D	\$	10,000.00	1000	521000	820
To Cash	C	\$	10,000.00	2890	101000	
From Cash	D	\$	10,000.00	2063	101000	
To Bike Path	C	\$	10,000.00	2063	383000	

From Oil and Gas Fund to Nuisance Fund (Budgeted a transfer of \$50,000):

JV#	Transferring:	\$	50,000.00			
From O&G	D	\$	50,000.00	2890	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	2869	101000	
To Nuisance	C	\$	50,000.00	2869	383000	

From Oil and Gas Fund to SID 104 Fund (Budgeted a transfer of \$10,000):

JV#	Transferring:	\$	25,000.00			
From O&G	D	\$	25,000.00	2890	521000	820
To Cash	C	\$	25,000.00	2890	101000	
From Cash	D	\$	25,000.00	3604	101000	
To Nuisance	C	\$	25,000.00	3604	383000	

From Oil and Gas Fund to Pool CIP Fund (Budgeted a transfer of \$45,000):

JV#	Transferring:	\$	45,000.00			
From O&G	D	\$	45,000.00	2890	521000	820
To Cash	C	\$	45,000.00	2890	101000	
From Cash	D	\$	45,000.00	4011	101000	
To Pool CIP	C	\$	45,000.00	4011	383000	

JV#	Transferring:	\$	25,000.00			
From O&G	D	\$	25,000.00	2890	521000	820
To Cash	C	\$	25,000.00	2890	101000	
From Cash	D	\$	25,000.00	4015	101000	
To Parks CIP	C	\$	25,000.00	4015	383000	

JV#	Transferring:	\$	50,000.00			
From General	D	\$	50,000.00	1000	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	4016	101000	
To Parks Facility	C	\$	50,000.00	4016	383000	

JV#	Transferring:	\$	13,000.00			
From O&G	D	\$	13,000.00	2890	521000	820
To Cash	C	\$	13,000.00	2890	101000	
From Cash	D	\$	13,000.00	4025	101000	
To Police Inv. CIP	C	\$	13,000.00	4025	383000	

JV#	Transferring:	\$	175,000.00			
From O&G	D	\$	175,000.00	2890	521000	820
To Cash	C	\$	175,000.00	2890	101000	
From Cash	D	\$	175,000.00	4030	101000	
To Police Inv. CIP	C	\$	175,000.00	4030	383000	

JV#	Transferring:	\$	50,000.00			
From O&G	D	\$	50,000.00	2890	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	4040	101000	
To Police Inv. CIP	C	\$	50,000.00	4040	383000	

Date Completed