Fiscal Year 2024-25 Budgeted Transfers

From Oil and Gas Fui	nd to General	Fund	(Budgeted a tra	nsfer of \$15	5,000):	
JV#	Transfering:	\$	155,000.00			
From O&G	D	\$	155,000.00	2890	521000	820
To Cash	С	\$	155,000.00	2890	101000	
From Cash	D	\$	155,000.00	1000	101000	
To General Fund	С	\$	155,000.00	1000	383000	
From Oil and Gas Fu	nd to Tonnis	Courte	(Rudgeted a tra	nsfor of \$75	000)•	
JV#	Transfering:	\$	75,000.00	iisici di \$75	,000).	
From O&G	D	\$	75,000.00	2890	521000	820
To Cash	C	\$	75,000.00	2890	101000	020
From Cash	D	\$	75,000.00	2062	101000	
To Tennis Court	C	\$	75,000.00	2062	383000	
		,				
From General Fund to	o Bike Path (l	Budge	ted a transfer of	\$10,000):		
JV#	Transfering:	\$	10,000.00			
From General	D	\$	10,000.00	1000	521000	820
To Cash	С	\$	10,000.00	2890	101000	
From Cash	D	\$	10,000.00	2063	101000	
To Bike Path	С	\$	10,000.00	2063	383000	
Martin Control						
From Oil and Gas Fu			. •	ansfer of \$5	0,000):	
JV#	Transfering:	\$	50,000.00		T01000	
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	С	\$	50,000.00	2869	383000	
From Oil and Gas Fu	nd to SID 104	4 Fund	l (Budgeted a tra	nsfer of \$10	,000):	
JV#	Transfering:	\$	25,000.00		,	
From O&G	D	\$	25,000.00	2890	521000	820
To Cash	С	\$	25,000.00	2890	101000	
From Cash	D	\$	25,000.00	3604	101000	
To Nuisance	С	\$	25,000.00	3604	383000	
From Oil and Gas Fu			, •	ansfer of \$4	5,000):	
JV#	Transfering:	\$	45,000.00			
From O&G	D	\$	45,000.00	2890	521000	820
To Cash	С	\$	45,000.00	2890	101000	
From Cash	D	\$	45,000.00	4011	101000	
To Pool CIP	С	\$	45,000.00	4011	383000	

and to Parks (CIP F	und (Budgeted	d a transfer of	f \$25,000):	
Transfering:	\$	25,000.00			
D	\$	25,000.00	2890	521000	820
С	\$	25,000.00	2890	101000	
D	\$	25,000.00	4015	101000	
С	\$	25,000.00	4015	383000	
to Parks Facil	ity C	IP (Budgeted a	a transfer of \$	650,000):	
Transfering:	\$	50,000.00			
D	\$	50,000.00	1000	521000	820
С	\$	50,000.00	2890	101000	
D	\$	50,000.00	4016	101000	
С	\$	50,000.00	4016	383000	
und to Police l	Inv. C	IP Fund (Bud	lgeted a trans	fer of \$13,000):
Transfering:	\$	13,000.00			
D	\$	13,000.00	2890	521000	820
С			2890	101000	
D		·	4025	101000	
С	\$	13,000.00	4025	383000	
und to St. Eau	ıip Cl	P Fund (Budg	geted a transf	er of \$194,000):
_	_				
D			2890	521000	820
С			2890	101000	
D		•	4030	101000	
С	\$	175,000.00	4030	383000	
und to Fire E	auin (CIP Fund (Bu	dgeted a trans	sfer of \$50.000)):
				, , , , , , , , , , , , , , , , , , , ,	
•			2890	521000	820
D		•			
С	\$	50,000.00	4040	383000	
	Transfering: D C D C to Parks Facil Transfering: D C D C und to Police I Transfering: D C D C und to St. Equ Transfering: D C und to Fire Ed Transfering: D C D C	Transfering: \$ D	Transfering: \$ 25,000.00 D \$ 25,000.00 C \$ 25,000.00 D \$ 25,000.00 C \$ 50,000.00 D \$ 50,000.00 D \$ 50,000.00 C \$ 50,000.00 C \$ 50,000.00 C \$ 50,000.00 C \$ 13,000.00 D \$ 13,000.00 C \$ 175,000.00 D \$ 175,000.00 C \$ 50,000.00 C \$ 50,000.00 C \$ 50,000.00 D \$ 50,000.00 D \$ 50,000.00	Transfering: \$ 25,000.00 D \$ 25,000.00 2890 C \$ 25,000.00 4015 C \$ 25,000.00 4015 C \$ 25,000.00 4015 to Parks Facility CIP (Budgeted a transfer of \$ 50,000.00 D \$ 50,000.00 1000 C \$ 50,000.00 4016 c \$ 13,000.00 2890 D \$ 13,000.00 2890 D \$ 13,000.00 2890 C \$ 13,000.00 4025 c \$ 13,000.00 4025 tund to St. Equip CIP Fund (Budgeted a transfering: \$ 175,000.00 D \$ 175,000.00 2890 C \$ 175,000.00 2890 C \$ 175,000.00 2890 D \$ 175,000.00 4030 c \$ 175,000.00 4030 c \$ 175,000.00 4030 und to Fire Equip CIP Fund (Budgeted a transfering: \$ 50,000.00 D \$ 50,000.00 2890 C \$ 50,000.00 2890 C \$ 50,000.00 2890 D \$ 50,000.00 2890	D \$ 25,000.00 2890 521000 C \$ 25,000.00 2890 101000 D \$ 25,000.00 4015 101000 C \$ 25,000.00 4015 383000 to Parks Facility CIP (Budgeted a transfer of \$50,000): Transfering: \$ 50,000.00 D \$ 50,000.00 1000 521000 C \$ 50,000.00 2890 101000 C \$ 50,000.00 4016 101000 C \$ 50,000.00 4016 383000 und to Police Inv. CIP Fund (Budgeted a transfer of \$13,000 Transfering: \$ 13,000.00 D \$ 13,000.00 2890 521000 C \$ 13,000.00 4025 101000 C \$ 13,000.00 4025 383000 und to St. Equip CIP Fund (Budgeted a transfer of \$194,000 Transfering: \$ 175,000.00 D \$ 175,000.00 2890 521000 C \$ 175,000.00 4025 383000 und to St. Equip CIP Fund (Budgeted a transfer of \$194,000 Transfering: \$ 175,000.00 D \$ 175,000.00 4025 383000 und to Fire Equip CIP Fund (Budgeted a transfer of \$194,000 Transfering: \$ 175,000.00 4030 101000 C \$ 175,000.00 4030 383000 und to Fire Equip CIP Fund (Budgeted a transfer of \$50,000 Transfering: \$ 50,000.00 D \$ 50,000.00 4030 521000 C \$ 50,000.00 4040 101000