

Fiscal Year 2022-23 Budgeted Transfers

From Oil and Gas Fund to Fire Equipment CIP \$100,000

JV #		June	2023	\$ 100,000.00		
From	Oil & Gas		D	\$ 100,000.00	2890	521000
To	Cash		C	\$ 100,000.00	2890	101000
From	Cash		D	\$ 100,000.00	4040	101000
To	Fire Equip		C	\$ 100,000.00	4040	383000

From Oil and Gas Fund to Parks CIP \$10,500

JV #		June	2023	\$ 10,500.00		
From	Oil & Gas		D	\$ 10,500.00	2890	521000
To	Cash		C	\$ 10,500.00	2890	101000
From	Cash		D	\$ 10,500.00	4015	101000
To	Park CIP		C	\$ 10,500.00	4015	383000

From Oil and Gas Fund to Curb & Sidewalk \$2,279

JV #		June	2023	\$ 2,279.00		
From	Oil & Gas		D	\$ 2,279.00	2890	521000
To	Cash		C	\$ 2,279.00	2890	101000
From	Cash		D	\$ 2,279.00	4075	101000
To	Curb & Sidewalk		C	\$ 2,279.00	4075	383000

From Oil and Gas Fund to Tennis Court CIP \$8,500

JV #		June	2023	\$ 8,500.00		
From	Oil & Gas		D	\$ 8,500.00	2890	521000
To	Cash		C	\$ 8,500.00	2890	101000
From	Cash		D	\$ 8,500.00	2062	101000
To	Tennis Courts		C	\$ 8,500.00	2062	383000

From Oil and Gas Fund to Police Investigative CIP \$13,000

JV #		June	2023	\$ 13,000.00		
From	Oil & Gas		D	\$ 13,000.00	2890	521000
To	Cash		C	\$ 13,000.00	2890	101000
From	Cash		D	\$ 13,000.00	4025	101000
To	PD Investigative		C	\$ 13,000.00	4025	383000

From Oil and Gas Fund to Bike Path \$20,000

JV #		June	2023	\$ 20,000.00		
From	Oil & Gas		D	\$ 20,000.00	2890	521000
To	Cash		C	\$ 20,000.00	2890	101000
From	Cash		D	\$ 20,000.00	2063	101000
To	Bike Path		C	\$ 20,000.00	2063	383000

Budgeted Transfers NOT recommended to be completed:

From	Oil & Gas to Streets Equip. CIP	\$ 13,500.00
From	Oil & Gas to Streets Const. CIP	\$ 46,000.00

Jessica Chamberlin, Clerk/Treasurer

Date