

Fiscal Year 2025-26 Budgeted Transfers

From Oil and Gas Fund to General Fund (Budgeted a transfer of \$185,000):

JV#	Transferring:	\$	185,000.00			
From O&G	D	\$	185,000.00	2890	521000	820
To Cash	C	\$	185,000.00	2890	101000	
From Cash	D	\$	185,000.00	1000	101000	
To General Fund	C	\$	185,000.00	1000	383000	

From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of \$115,000):

JV#	Transferring:	\$	115,000.00			
From O&G	D	\$	115,000.00	2890	521000	820
To Cash	C	\$	115,000.00	2890	101000	
From Cash	D	\$	115,000.00	2062	101000	
To Tennis Court	C	\$	115,000.00	2062	383000	

From Oil and Gas Fund to Nuisance Fund (Budgeted a transfer of \$25,000):

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	2869	101000	
To Nuisance	C	\$	25,000.00	2869	383000	

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

JV#	Transferring:	\$	10,000.00			
From O&G	D	\$	10,000.00	2890	521000	820
To Cash	C	\$	10,000.00	2890	101000	
From Cash	D	\$	10,000.00	3604	101000	
To Nuisance	C	\$	10,000.00	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	

From Oil and Gas Fund to Parks CIP Fund (Budgeted a transfer of \$65,000):

JV#	Transferring:	\$	65,000.00			
From O&G	D	\$	65,000.00	2890	521000	820
To Cash	C	\$	65,000.00	2890	101000	
From Cash	D	\$	65,000.00	4015	101000	
To Parks CIP	C	\$	65,000.00	4015	383000	

From Oil and Gas Fund to Parks Facility CIP (Budgeted a transfer of \$98,000):

JV#	Transferring:	\$	98,000.00			
From General	D	\$	98,000.00	2890	521000	820
To Cash	C	\$	98,000.00	2890	101000	

From Cash	D	\$	98,000.00	4016	101000
To Parks Facility	C	\$	98,000.00	4016	383000

From Oil and Gas Fund to St. Const. CIP Fund (Budgeted a transfer of \$40,000):

JV#	Transferring:	\$	40,000.00		
From O&G	D	\$	40,000.00	2890	521000 820
To Cash	C	\$	40,000.00	2890	101000
From Cash	D	\$	40,000.00	4030	101000
To Police Inv. CIP	C	\$	40,000.00	4030	383000

From Oil and Gas Fund to Fire Equip CIP 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	4040	101000
To Police Inv. CIP	C	\$	50,000.00	4040	383000

Total Transfers: \$ **633,000.00** (out of \$633,000 budgeted)

Transfer from St. Maint to Snow Removal for Tax Revenue

JV#	Transferring:	\$	219,780.00		
From St. Maint	D	\$	219,780.00	2565	363010
To Cash	C	\$	219,780.00	2565	101000
From Cash	D	\$	219,780.00	2566	101000
To Snow Rem.	C	\$	219,780.00	2566	363010

Karmen Lange

Clerk/Treasurer

Date Completed