

# **Line-Item Transfers**

**As of:**

**July 31,2025**

**Board Meeting Date:**

**August 20, 2025**

## Line Item Transfers as of July 2025

			2025			2025
			Budget	From	To	Budget
Fund 01	ADMINISTRATION		Original	(Credit)	(Debit)	Proposed
01	41-660	PRINTING	500.00		500.00	1,000.00
01	41-512	OFFICE & COMPUTER EQUIPMENT	8,000.00	500.00		7,500.00
TOTAL ADMINISTRATION			8,500.00	500.00	500.00	8,500.00

			2025			2025
			Budget	From	To	Budget
Fund 17	COMMUNITY DEVELOPMENT		Original	(Credit)	(Debit)	Proposed
17	47-530	PROFESSIONAL SERVICES	3,000.00		4,000.00	7,000.00
17	47-532	ENGINEERING	7,089.75		4,000.00	11,089.75
17	47-660	PRINTING	1,200.00		2,600.00	3,800.00
17	47-701	COMMUNITY DEVELOPMENT	13,000.00	10,600.00		2,400.00
17	47-950	BANK FEES/CHARGES	2,400.00		700.00	3,100.00
17	47-959	TRANSFER OUT	15,000.00	700.00		14,300.00
TOTAL COMMUNITY DEVELOPMENT			41,689.75	11,300.00	11,300.00	41,689.75