

	FY2025 Budget Transfers "Exhibit A"			
Fund Account	Amount In	Fund account	Amount Out	
Transfer In	Debit	Transfer Out	Credit	
001-910-4830	\$23,400.00	330-910-6910	\$23,400.00	*close fund
311-910-4830	\$7,093.00	337-910-6910	\$7,093.00	*close fund
329-910-4830	\$400,000.00	121-910-6910	\$400,000.00	*sidewalk expenses + WQI/TIF Certify
331-910-4830	\$84,342.00	125-910-6910	\$84,342.00	*FY20 Streets - Final Expenses
334-910-4831	\$106,067.00	125-910-6910	\$106,067.00	*FY21 Streets - Final Expenses
335-910-4830	\$40,066.00	121-910-6910	\$40,066.00	*close fund
337-910-4830	\$1,172.00	338-910-6910	\$1,172.00	*close fund
339-910-4830	\$11,648.00	316-910-6910	\$11,648.00	*close fund
611-910-4830	\$425,000.00	610-910-6910	\$425,000.00	*Sewer Plant Upgrade -Final Expenses
612-910-4830	\$6,717.00	610-910-6910	\$6,717.00	*SRF Sponsored Project - Final Expenses
613-910-4830	\$70,000.00	610-910-6910	\$70,000.00	*Past Sewer Loan Payments
	\$1,175,505.00		\$1,175,505.00	
001-910-4830	\$750,000.00	600-910-6910	\$150,000.00	*From Water to General
		630-910-6910	\$600,000.00	*From Electric to General
200-910-4830	\$90,171.00	110-910-6910	\$90,171.00	*From RUT to Debt - FY25 Loan Payments
200-910-4833	\$200,000.00	121-910-6910	\$200,000.00	*From LOST to Debt - FY25 Loan Payments
604-910-4830	\$132,564.00	600-910-6931	\$132,564.00	*From Water to FY 25 USDA Loan Payments
613-910-4830	\$490,000.00	610-910-6910	\$490,000.00	*From Sewer to FY25 Sewer Loan Payment
	\$1,662,735.00		\$1,662,735.00	