

			<b>OUT</b>		<b>IN</b>	
001	910 4085	HOTEL/MOTEL TAX			30,000	
001	910 4835	TRSF GENL FROM WATER			140,000	
001	910 4836	TRSF GEN FROM SEWER			90,000	
001	910 4837	TRSF GENERAL FROM ELEC			535,000	
200	910 4830	TRANSFER IN			40,325	
200	910 4833	TRSF DEBT SERV FM LOST			365,383	
001	910 6910"	TRANSFER OUT - GENERAL	-	GENERAL		
110	910 6910"	TRANSFER OUT - ROAD USE	40,325	ROAD USE		
122	910 6910"	TRANSFER OUT HOTEL/MOTEL	30,000	MOTEL		
600	910 6910"	TRANSFER WATER TO GENERAL	140,000	GENERAL		
610	910 6910"	TRANSFER SEWER TO GENERAL	90,000	GENERAL		
630	910 6910"	TRSF ELECT TO GENRL	535,000	TO G GENRL		
121	910 6914"	TRANSFER LOST TO DEBT SER	365,383	SER		
			1,200,708		1,200,708	-
			-			
			1,200,708			
			1,200,708			
			-	TIF		