

## FY23 Transfers

FROM		TO	\$
600-910-6910	Transfer to General from Water	001-910-4830	\$ 140,000.00
610-910-6910	Transfer to General from Sewer	001-910-4836	\$ 90,000.00
630-910-6910	Transfer to General from Electric	001-910-4837	\$ 535,000.00
110-910-6910	Transfer to Debt Service from RUT	200-910-4830	\$ 37,125.00
121-910-6914	Transfer to Debt Service from LOST	200-910-4833	\$ 200,000.00
	Total Transfers to the General Fund		\$ 765,000.00
	Total Transfers to Debt Service Fund		<u>\$ 237,125.00</u>
	Grand Total All Transfers		\$1,002,125.00

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FROM		TO	\$
600-910-6910	Transfer to General from Water	001-910-4830	\$ 140,000.00
610-910-6910	Transfer to General from Sewer	001-910-4836	\$ 90,000.00
630-910-6910	Transfer to General from Electric	001-910-4837	\$ 535,000.00
110-910-6910	Transfer to Debt Service from RUT	200-910-4830	\$ 37,125.00
121-910-6914	Transfer to Debt Service from LOST	200-910-4833	\$ 200,000.00
610-910-6910	Transfer to Sewer Bond Redemption	613-910-4830	\$ 489,500.00
	Total Transfers to the General Fund		\$ 765,000.00
	Total Transfers to Debt Service Fund		<u>\$ 237,125.00</u>
	Grand Total All Transfers		\$1,491,625.00