

		Account Title	Amount
<u>General Fund</u>			
101211	5931	TRANS TO POLICE PENSION	\$ 699,742.00
101991	5933	TRANS TO GBR	\$ 992,318.00
101991	5934	TRANS TO STORMWATER	\$ 20,000.00
101991	5936	TRANS TO CAPITAL IMP	\$ 1,004,000.00
 <u>Street Fund</u>			
220330	5933	TRANS TO GBR	\$ 518,810.00
 <u>TIF Fund</u>			
224702	5930	EASTGATE TIF-TRANS TO GENERAL FUND	\$ 110,890.00
224703	5933	MANOR HOMES TIF-TRANS TO GBR	\$ 218,810.00
224705	5933	CREEKSIDE TIF-TRANS TO GBR	\$ 221,070.00
 <u>Stormwater Fund</u>			
631350	5930.1	GARAGE CHARGES	\$ 12,898.00
631350	5930.2	ADMINISTRATIVE CHARGES	\$ 70,078.00
631350	5933	TRANS TO GBR	\$ 180,414.00
 <u>Water Fund</u>			
651350	5930.1	GARAGE CHARGES	\$ 12,898.00
651350	5930.2	ADMINISTRATIVE CHARGES	\$ 384,811.00
 <u>WSCI Fund</u>			
652351	5933	TRANS TO GBR	\$ 27,283.00
 <u>Sewer Fund</u>			
661360	5930.1	GARAGE CHARGES	\$ 12,898.00
661360	5930.2	ADMINISTRATIVE CHARGES	\$ 271,552.00
 <u>SSCI Fund</u>			
662361	5933	TRANS TO GBR	\$ 33,620.00