

From Fund	To Fund	Amount
101 – General	510 – Police Pension	\$717,040
101 – General	431 – General Bond Retirement	\$549,000
101 – General	631 – Stormwater	\$20,000
101 – General	325 – Capital Improvement	\$1,997,550
220 – Street	431 – General Bond Retirement	\$501,850
224 – Tax Increment Fund	101 – General Fund	\$561,400
224 – Tax Increment Fund	652 – Water System Capital Improvement	\$451,400
224 – Tax Increment Fund	431 – General Bond Retirement	\$446,500
224 – Tax Increment Fund	662 – Sewer System Capital Improvement	\$16,000
631 – Stormwater Fund	101 – General Fund	\$96,360
631 – Stormwater Fund	431 – General Bond Retirement	\$182,120
651 – Water Fund	101 – General Fund	\$425,490
652 – Water System Capital Improvement	431 – General Bond Retirement	\$26,940
661 – Sewer Fund	101 – General Fund	\$356,950
662 – Sewer System Capital Improvement	431 – General Bond Retirement	\$26,940
662 – Sewer System Capital Improvement	631 – Sewer Fund	\$750,000
	Total	\$7,125,540