

TRANSFER OF MONIES
May 6, 2025

TRANSFER TO:

Municipal Court Clerk Automation Fund	10,000.00
Fire Division Service Enhancement Fund	13,300,000.00
Permanent Improvement Fund	900,000.00
	<u>14,210,000.00</u>

TRANSFER FROM:

General Fund	<u>14,210,000.00</u>
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TRANSFER TO:

Unvoted Bond Retirement Fund	<u>1,686,577.19</u>
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TRANSFER FROM:

Water Revenue Fund	510,947.32
Sewer Revenue Fund	1,175,629.87
	<u>1,686,577.19</u>