

**Monthly Transfers/Advances  
August 2023**

<b>Transfer From:</b>		<b>Transfer To:</b>		<b>August</b>	<b>Total</b>	<b>Budgeted</b>	<b>Amount</b>	<b>% Transferred</b>
				<b>Transfers</b>	<b>Transferred</b>	<b>Amount</b>	<b>Remaining</b>	
					<b>YTD</b>			
General Fund	101.999.59902	Fire & EMS Fund	202.000.49901	175,000.00	1,400,000.00	2,100,000.00	700,000.00	66.67%
General Fund	101.999.59907	Street Maintenance & Repair	207.000.49901	200,000.00	1,650,000.00	2,498,365.00	848,365.00	66.04%
General Fund	101.999.59919	General Infrastructure	319.000.49901		30,000.00	30,000.00	-	100.00%
General Fund	101.999.59920	Bond Retirement	420.000.49901	-	320,000.00	486,890.00	166,890.00	65.72%
General Fund	101.999.59994	Police Pension	794.000.49901		225,000.00	300,000.00	75,000.00	75.00%
Safety Services Income Tax Fund	204.999.59420	Bond Retirement	420.000.49204	100,000.00	305,280.00	660,560.00	355,280.00	46.22%
Tallmadge Reserve Inctive Dist. TIF	280.999.59420	Bond Retirement	420.000.49280		12,375.00	64,750.00	52,375.00	19.11%

<b>Advance From:</b>		<b>Advance To:</b>		<b>August</b>	<b>Total Advances</b>	<b>Budgeted</b>	<b>Amount</b>	<b>% Advanced</b>
				<b>Transfers</b>	<b>YTD</b>	<b>Amount</b>	<b>Remaining</b>	
General Fund	101.999.59280	Tallmadge Reserve Inctive Dist. TIF	280.000.49101		12,375.00	64,750.00	52,375.00	19.11%