

**Monthly Transfers/Advances
February 2024**

Transfer From:		Transfer To:		February Transfers	Total Transferred YTD	Budgeted Amount	Amount Remaining	% Transferred
General Fund	101.999.59902	Fire & EMS Fund	202.000.49901	255,000.00	510,000.00	3,055,000.00	2,545,000.00	16.69%
General Fund	101.999.59907	Street Maintenance & Repair	207.000.49901	255,000.00	510,000.00	3,110,000.00	2,600,000.00	16.40%
General Fund	101.999.59919	General Infrastructure	319.000.49901		-	30,000.00	30,000.00	0.00%
General Fund	101.999.59920	Bond Retirement	420.000.49901		-	488,940.00	488,940.00	0.00%
General Fund	101.999.59994	Police Pension	794.000.49901		87,500.00	350,000.00	262,500.00	25.00%
General Fund	101.999.59790	Upson Rasp Historic Preservation	790.000.49101		-	4,300.00	4,300.00	0.00%
Safety Services Income Tax Fund	204.999.59420	Bond Retirement	420.000.49204		-	657,600.00	657,600.00	0.00%
Tallmadge Reserve Inctive Dist. TIF	280.999.59420	Bond Retirement	420.000.49280		-	63,950.00	63,950.00	0.00%

Advance From:		Advance To:		February Transfers	Total Advances YTD	Budgeted Amount	Amount Remaining	% Advanced
General Fund	101.999.59280	Tallmadge Reserve Inctive Dist. TIF	280.000.49101		-	63,950.00	63,950.00	0.00%
OEMA ARPA First Responders Grant	222.999.59101	General Fund	101.000.49222		-	105,168.00	105,168.00	0.00%