2007

INTERFUND TRANSFER

FROM FUND	TO FUND	AMOUNT	PURPOSE
001	405	$42,000.00	Interfund Loan Payment
001	405	$9,100.00	Interfund Interest Payment
001	104	$2,500.00	Capital Equipment Purchase
101	104	$2,500.00	Capital Equipment Purchase
108	105	$34,063.00	Impact Fees for Parks
108	303	$304,890.00	Impact Fees for Street Projects
301	203	$97,000.00	Bond Payments
301	303	$28,230.00	Loan Payment
301	405	$32,000.00	Interfund Loan Payment
301	405	$9,600.00	Interfund Interest Payment
400	403	$50,000.00	Bond Payments
400	104	$15,000.00	Capital Equipment Purchase
401	403	$50,000.00	Bond Payments
401	413	$155,100.00	Debt Service
401	104	$5,000.00	Capital Equipment Purchase
402	104	$5,000.00	Capital Equipment Purchase
405	407	$311,490.00	Capital Projects - Sewer
405	409	$500,000.00	Capital Projects - Water
		$1,653,473.00	

APPENDIX C