

			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	