

INTERFUND TRANSFERS FY 2020

Transfer From:		Transfer To:		Totals by Fund	
10-1500-332	\$ 950	10-1500-410	\$ 950	EDUCATION	\$ 60,600
10-2140-314	\$ 1,000	10-2140-110	\$ 1,000	O & M	\$ 11,000
10-2220-300	\$ 400	10-2220-211	\$ 250	DEBT SERVICE	0
		10-2220-222	\$ 200	TRANSPORTATION	0
10-2310-318	\$ 3,000	10-2310-640	\$ 3,000	I.M.R.F./SOC SEC	\$ 1,800
10-2560-300	\$ 1,200	10-2520-410	\$ 800	CAPITAL PROJECTS	0
		10-2520-600	\$ 400	WORKING CASH	0
10-1250-110	\$ 38,000	10-1250-111	\$ 38,000		
10-6000-601	\$ 16,000	10-2660-410	\$ 7,000	TORT	0
		10-1250-111	\$ 1,000	LIFE SAFETY	0
		10-2321-210	\$ 8,000		
20-6000-601	\$ 5,000	20-2540-221	\$ 150		
		20-2540-222	\$ 4,850	TOTAL:	\$ 73,400
20-6000-601	\$ 6,000	20-2540-500	\$ 6,000		
51-2552-214	\$ 900	51-1110-214	\$ 350		
		51-1250-213	\$ 120		
		51-2210-214	\$ 180		
		51-2140-214	\$ 70		
		51--2321-214	\$ 180		
51-2552-214	\$ 900	51-2321-214	\$ 900		
			\$ -		
			\$ -		
			\$ -		