

TRANSFERS TO GENERAL FUND 2022-23

FUND BORROWED FROM		JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL BORROWED
1130-0001-10942	Resale Property	3,000,000.00	1,000,000.00	1,000,000.00		5,000,000.00
1140-0001	Treasurer's Mortgage Fee					0.00
6810-0001	Unapportioned Fund		500,000.00			500,000.00
6815-0001	Protest Tax Fund	1,000,000.00				1,000,000.00
1150-0001	Co. Clerk Lien Fee					0.00
1151-0001	Co. Clerk UCC					0.00
1152-0001	Co. Clerk Records Preservation					0.00
1110-0001	Highway Cash		5,000,000.00	3,000,000.00		8,000,000.00
1111-0001	CBRI					0.00
1160-0001	Sheriff Service Fee Fund					0.00
1161-0001	Sheriff Special Revenue Fund					0.00
1210-0001	Court Clerk Revolving Fee Fund					0.00
2010-0001	Capital Improvement - Regular			2,000,000.00		2,000,000.00
2030-0001	Capital Improvement - Tinker					0.00
2031-0001-10882	Tinker Clearing 2002 Fund			1,000,000.00		1,000,000.00
2032-0001-10972	County Bonds 2008					0.00
7030-0001-10902	PBA					0.00
8303-0001-10172	County Treas Trust Deposits					0.00
8321-0001-10172	County Treas Pro-Rated Taxes					0.00

TOTALS		\$4,000,000.00	\$6,500,000.00	\$7,000,000.00	\$0.00	\$17,500,000.00
BOCC/PBA Date (if applicable)			08/24/22	09/19/22		
Excise Board Date		07/26/22	08/25/22	?		
Transfer Date		07/26/22	08/25/22	?		