

City of Sweetwater  
 Interfund Transfers Transaction Detail Report  
 10/1/2022 - 9/30/2023

3/22/2024 11:19 AM

**01 - GENERAL FUND**

**Account 01-18-5990**

Post Date	Tran Date	So	Line Description	Debit	Credit	Balance
10/1/2022	1/6/2023	GL	REC SEPT TRANSFER DUE CEMETERY - Reversal	0.00	2,034.00	(2,034.00)
10/1/2022	1/6/2023	GL	REC SEPT TRANSFER DUE CEMETERY - Reversal	0.00	8.00	(2,042.00)
10/27/2022	10/27/2022	GL	GEN FD TRANSF TO CEM FD-9/22	2,034.00	0.00	(8.00)
10/28/2022	10/28/2022	GL	SNAP INTERF TRANSF - 10/2022	19,058.33	0.00	19,050.33
10/28/2022	10/28/2022	GL	EMS INTERF TRANSF - 10/2022	52,966.67	0.00	72,017.00
10/31/2022	11/6/2022	GL	SNAP INTERF TRANSF - 11/2022	19,058.33	0.00	91,075.33
10/31/2022	12/5/2022	GL	GEN FD TRANSF TO CEM FD-9/22	8.00	0.00	91,083.33
11/4/2022	11/6/2022	GL	EMS INTERF TRANSF - 11/2022	52,966.67	0.00	144,050.00
11/30/2022	11/30/2022	GL	GEN FD TRANSF TO CEM FD-10/22	1,570.00	0.00	145,620.00
12/2/2022	12/2/2022	GL	SNAP INTERF TRANSF - 12/2022	19,058.33	0.00	164,678.33
12/2/2022	12/2/2022	GL	EMS INTERF TRANSF - 12/2022	52,966.67	0.00	217,645.00
12/31/2022	1/7/2023	GL	GEN FD TRANSF TO CEM FD-11/22	2,815.00	0.00	220,460.00
1/26/2023	1/25/2023	GL	SNAP INTERF TRANSF - 01/2023	19,058.33	0.00	239,518.33
1/26/2023	1/25/2023	GL	EMS INTERF TRANSF - 1/2023	52,966.67	0.00	292,485.00
1/30/2023	1/30/2023	GL	GEN FD TRANSF TO CEM FD-12/22	356.00	0.00	292,841.00
2/23/2023	2/23/2023	GL	EMS INTERF TRANSF - 2/2023	52,966.67	0.00	345,807.67
2/24/2023	2/23/2023	GL	SNAP INTERF TRANSF - 02/2023	19,058.33	0.00	364,866.00
3/31/2023	4/2/2023	GL	SNAP INTERF TRANSF - 03/2023	19,058.33	0.00	383,924.33
3/31/2023	4/2/2023	GL	EMS INTERF TRANSF - 03/2023	52,966.67	0.00	436,891.00
3/31/2023	4/3/2023	GL	GF TO SNAP FUND	70,000.00	0.00	506,891.00
3/31/2023	4/3/2023	GL	GF TO EMS FUND	75,000.00	0.00	581,891.00
4/25/2023	4/25/2023	GL	EMS INTERF TRANSF - 04/2023	52,966.67	0.00	634,857.67
4/25/2023	4/25/2023	GL	SNAP INTERF TRANSF - 04/2023	19,058.33	0.00	653,916.00
5/24/2023	5/24/2023	GL	SNAP INTERF TRANSF - 05/2023	19,058.33	0.00	672,974.33
5/24/2023	5/24/2023	GL	EMS INTERF TRANSF - 05/2023	52,966.67	0.00	725,941.00
5/31/2023	6/9/2023	GL	CEM FD to GF 4/23	0.00	3,822.00	722,119.00
6/30/2023	7/3/2023	GL	SNAP INTERF TRANSF - 06/2023	19,058.33	0.00	741,177.33
6/30/2023	7/3/2023	GL	EMS INTERF TRANSF - 06/2023	52,966.67	0.00	794,144.00
7/14/2023	7/14/2023	GL	SNAP INTERF TRANSF - 07/2023	19,058.33	0.00	813,202.33
7/14/2023	7/14/2023	GL	EMS INTERF TRANSF - 07/2023	52,966.67	0.00	866,169.00
7/31/2023	7/31/2023	GL	GEN FD TRANSF TO CEM FD-7/23	1,513.00	0.00	867,682.00
8/14/2023	8/14/2023	GL	SNAP INTERF TRANSF - 08/2023	19,058.33	0.00	886,740.33
8/14/2023	8/14/2023	GL	EMS INTERF TRANSF - 08/2023	52,966.67	0.00	939,707.00
8/31/2023	8/31/2023	GL	CEM FD to GF 7/23	0.00	1,133.00	938,574.00
9/12/2023	9/12/2023	GL	SNAP INTERF TRANSF - 09/2023	19,058.33	0.00	957,632.33
9/12/2023	9/12/2023	GL	EMS INTERF TRANSF - 09/2023	52,966.67	0.00	1,010,599.00
9/28/2023	9/28/2023	GL	CEM FD to GF 8/23	0.00	1,518.00	1,009,081.00
9/29/2023	9/28/2023	GL	GF ADDITIONAL TRANSFER TO EMS	48,000.00	0.00	1,057,081.00
9/29/2023	9/28/2023	GL	GF ADDITIONAL TRANSFER TO SNAP	75,000.00	0.00	1,132,081.00

9/30/2023	1/13/2024	GL	TO RECORD SEPT TRANSFER DUE TO CEMETERY	56.00	0.00	1,132,137.00
9/30/2023	1/15/2024	GL	TO RECORD SEPT TRANSFER DUE TO CEMETERY-CORRECTGL26724	0.00	56.00	1,132,081.00
9/30/2023	1/15/2024	GL	TO RECORD SEPT TRANSFER DUE TO CEMETERY - Reversal	0.00	56.00	1,132,025.00

<u>1,140,652.00</u>	<u>8,627.00</u>
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**60 - ENTERPRISE FUND**

**Account 60-51-5990**

Post Date	Tran Date	So	Line Description	Debit	Credit	Balance
10/28/2022	10/28/2022	GL	ENT FUND TO GF - 10/2022	80,500.00	0.00	80,500.00
10/28/2022	10/28/2022	GL	ENT FND TO REF FND - 10/2022	21,791.67	0.00	102,291.67
10/31/2022	11/6/2022	GL	ENT TO GF CKING NOV DEC JAN FEB	322,000.00	0.00	424,291.67
11/4/2022	11/6/2022	GL	ENT FND TO REF FND - 11/2022	21,791.67	0.00	446,083.34
12/2/2022	12/2/2022	GL	ENT FND TO REF FND - 12/2022	21,791.67	0.00	467,875.01
1/26/2023	1/25/2023	GL	ENT FND TO REF FND - 1/2023	21,791.67	0.00	489,666.68
2/23/2023	2/23/2023	GL	ENT FND TO REF FND - 2/2023	21,791.67	0.00	511,458.35
3/31/2023	4/2/2023	GL	ENT FUND TO GF - 03/2023	80,500.00	0.00	591,958.35
3/31/2023	4/2/2023	GL	ENT FND TO REF FND - 03/2023	21,791.67	0.00	613,750.02
4/25/2023	4/25/2023	GL	ENT FUND TO GF - 04/2023	80,500.00	0.00	694,250.02
4/25/2023	4/25/2023	GL	ENT FUND TO REF TRANSF - 04/2023	21,791.67	0.00	716,041.69
5/24/2023	5/24/2023	GL	ENT FUND TO GF - 05/2023	80,500.00	0.00	796,541.69
5/24/2023	5/24/2023	GL	ENT FUND TO REF TRANSF - 05/2023	21,791.67	0.00	818,333.36
6/30/2023	7/3/2023	GL	ENT FUND TO GF - 06/2023	80,500.00	0.00	898,833.36
6/30/2023	7/3/2023	GL	ENT FUND TO REF TRANSF - 06/2023	21,791.67	0.00	920,625.03
7/14/2023	7/14/2023	GL	ENT FUND TO GF - 07/2023	80,500.00	0.00	1,001,125.03
7/14/2023	7/14/2023	GL	ENT FND TO REF FND - 07/2023	21,791.67	0.00	1,022,916.70
8/14/2023	8/14/2023	GL	ENT FUND TO GF - 08/2023	80,500.00	0.00	1,103,416.70
8/14/2023	8/14/2023	GL	ENT FND TO REF FND - 08/2023	21,791.67	0.00	1,125,208.37
9/12/2023	9/12/2023	GL	ENT FND TO REF FND - 09/2023	21,791.67	0.00	1,147,000.04
9/12/2023	9/12/2023	GL	ENT FUND TO GF - 09/2023	80,500.00	0.00	1,227,500.04
				<u>1,227,500.04</u>	<u>0.00</u>	

**63 - REFUSE COLLECTION FUND**

**Account 63-64-5990**

Post Date	Tran Date	So	Line Description	Debit	Credit	Balance
10/28/2022	10/28/2022	GL	ABATEMENT FEE TRANSF - 10/2022	7,306.00	0.00	7,306.00
11/7/2022	11/6/2022	GL	ABATEMENT FEE TRANSF - 10/2022 BILLING	7,290.00	0.00	14,596.00
12/2/2022	12/2/2022	GL	ABATEMENT FEE TRANSF - 12/2022	7,318.00	0.00	21,914.00
1/26/2023	1/25/2023	GL	ABATEMENT FEE TRANSF - 1/2023	7,280.00	0.00	29,194.00
2/23/2023	2/23/2023	GL	ABATEMENT FEE TRANSF - 2/2023	7,272.00	0.00	36,466.00
3/31/2023	4/2/2023	GL	ABATEMENT FEE TRANSF - 03/2023	7,312.00	0.00	43,778.00
4/25/2023	4/25/2023	GL	ABATEMENT FEE TRANSF - 04/2023	7,312.00	0.00	51,090.00
5/24/2023	5/24/2023	GL	ABATEMENT FEE TRANSF - 05/2023	7,326.00	0.00	58,416.00
6/30/2023	7/3/2023	GL	ABATEMENT FEE TRANSF - 06/2023	7,334.00	0.00	65,750.00
7/17/2023	7/14/2023	GL	ABATEMENT FEE TRANSF - 07/2023	7,304.00	0.00	73,054.00
8/14/2023	8/14/2023	GL	ABATEMENT FEE TRANSF - 07/2023	7,298.00	0.00	80,352.00
9/12/2023	9/12/2023	GL	ABATEMENT FEE TRANSF - 09/2023	7,264.00	0.00	87,616.00
				<u>87,616.00</u>	<u>0.00</u>	