City of St. Anthony
Interfund Transfers
12/31/22

		TRANSFER IN																		
FUND	TRANSFER OUT	101	335	336	401	402	501	540	539	538	510	509	503	532	534	535	601	706	901	Total	
101	105,474																105,474			105,474	**Rent Transfer to Community Center Fund**
101	86,300																		86,300	86,300	**Transfer in accordance with the 2022 General Fund Budget**
101	140,000				140,000															140,000	**Supports replacement for equipment as scheduled**
101	152,000						152,000													152,000	**Funds for Parks improvement replacement schedule**
101	65,000																65,000			65,000	**Enhance CC Fund balance in recognition of renegotiated lease**
101	300,921				300,921															300,921	**Transfer of ARPA funds for Fire engine chassis**
330	6,000	6,000																		6,000	**Transfer to reimburse administrative costs**
326	6,000	6,000																		6,000	**Transfer to reimburse administrative costs**
321	3,000	3,000																		3,000	**Transfer to reimburse administrative costs**
330	333,813		333,813																	333,813	**Annual Transfer TIF District #3-5 Revenue to Debt Fund #335**
330	290,400			290,400																290,400	**Annual Transfer TIF District #3-5 Revenue to Debt Fund #336**
401	11,650					11,650														11,650	**Annual Transfer to Debt Fund (Fire Truck DS)**
509	90,000				90,000															90,000	**Annual Transfer to Capital Equipment Fund**
509	8,071							3,083		4,988										8,071	**Transfers to pay Rd. Imp. assessments on city owned property**
706	$59,752															$59,752				59,752	**Transfer for Stormwater Imp's included in 2021 Street Imp contract**
101	$102,151								$102,151											102,151	**Transfer of ARPA funds for Stormwater Imp's included in 2022 Street Imp's**
101	$30,535																	30,535		30,535	**Transfer of ARPA funds for Harding Pond's estimated 2022 restoration cos**
450	$8,320								$8,320											8,320	**Transfer for Sanitary Sewer Imp's included in 2022 Street Imp contract**
531	15,000													15,000						15,000	**Transfer 2019 Str. Imp. partial savings to 2019 Str. Debt Service Fund**
601	105,474										105,474									105,474	**Annual transfer to Building Improvement fund**
705	275,000	275,000																		275,000	**Liquor transfer to General Fund**
345	86,870												86,870							86,870	**Transfer to close bond Pratt / Apache to 503 debt service fund**
345	442,332											442,332								442,332	**Transfer to close bond Pratt / Apache to Road Infrastructure fund**
531	53,102													53,102						53,102	**Transfer to close 2019 Str. Imp. Fund to 2019 Str. Debt service Fund**
533	245,100														245,100					245,100	**Transfer to close 2020 Str. Imp. Fund to 2020 Str. Debt service Fund**
	3,022,265	290,000	333,813	290,400	530,921	11,650	152,000	3,083	110,471	4,988	105,474	442,332	86,870	68,102	245,100	59,752	170,474	30,535	86,300	3,022,265	
				624,213																	