

**TRANSFERS**

**4-28-2026**

**EXPENDITURES:**

<b>FROM: 01-9200-9990</b>	<b>GENERAL RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>265,843.47</b>
TO: 01-5001-1780	JE HR Overtime	\$	387.73
TO: 01-5020-2020	CR Retirement	\$	1,008.01
TO: 01-5025-5730	FC Telephone	\$	39.93
TO: 01-5040-5630	TR/TA Postage	\$	1,108.66
TO: 01-5065-3020	ELECTION Advertising	\$	195.00
TO: 01-5065-5780	ELECTION Utilities (Internet)	\$	272.44
	Supplies & Services - 1/24-1/26/26 Snow/Ice		
TO: 01-5135-4200	Storm Event	\$	25.00
	USDA Flood Recovery Grant Supplies &		
TO: 01-5135-4204	Services	\$	325.00
TO: 01-5215-1780	SW Overtime	\$	676.00
TO: 01-5231-4290	HD Gas	\$	53.44
TO: 01-9100-2030	GIS Health/Life/Dental	\$	457.55
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	6,079.39
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	1,236.02
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	680.00
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	246,155.00
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	1,400.00
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	138.55
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	55.75
TO: 01-9300-9990	General Reserve for Transfer to Other Funds	\$	5,550.00
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	<b>\$</b>	<b>6,079.39</b>
TO: 02-9200-9990	RD Reserve for Transfer	\$	6,079.39
	<b>RD RESERVE FOR TRANSFER</b>		
<b>FROM: 02-9200-9990</b>	<b>RD RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>6,079.39</b>
TO: 02-6103-3340	RD Bldg Maintenance & Repair	\$	6,079.39
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	<b>\$</b>	<b>1,236.02</b>
TO: 02-9200-9990	RD Reserve for Transfer	\$	1,236.02
	<b>RD RESERVE FOR TRANSFER</b>		
<b>FROM: 02-9200-9990</b>	<b>RD RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>1,236.02</b>
TO: 02-6105-1780	RD Workers Overtime	\$	1,236.02

	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>680.00</b>
TO: 02-9200-9990	RD Reserve for Transfer	\$	680.00
<b>FROM: 02-9200-9990</b>	<b>RD RESERVE FOR TRANSFER</b>	\$	<b>680.00</b>
TO: 02-6105-5850	RD Roadside Maintenance/Snow Removal	\$	680.00
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>246,155.00</b>
TO: 02-9200-9990	RD Reserve for Transfer	\$	246,155.00
<b>FROM: 02-9200-9990</b>	<b>RD RESERVE FOR TRANSFER</b>	\$	<b>246,155.00</b>
TO: 02-6105-7210	RD Maintenance Equipment	\$	246,155.00
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>1,400.00</b>
TO: 06-9200-9990	Reserve for Transfer	\$	1,400.00
<b>FROM: 06-9200-9990</b>	<b>RESERVE FOR TRANSFER</b>	\$	<b>1,400.00</b>
TO: 06-5135-4200	USDA Flood Recovery Grant Supplies & Services	\$	1,400.00
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>138.55</b>
TO: 07-9200-9990	Reserve for Transfer	\$	138.55
<b>FROM: 07-9200-9990</b>	<b>RESERVE FOR TRANSFER</b>	\$	<b>138.55</b>
TO: 07-5135-1850	USDA Flood Recovery Grant Mgmt Salaries & Wages (Reimb up to 6%)	\$	138.55
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>55.75</b>
TO: 07-9200-9990	Reserve for Transfer	\$	55.75
<b>FROM: 07-9200-9990</b>	<b>RESERVE FOR TRANSFER</b>	\$	<b>55.75</b>
TO: 07-5135-2010	USDA Flood Recovery Grant Mgmt Social Security for Salaries & Wages (Reimb up to 6%)	\$	55.75
	<b>GENERAL RESERVE FOR TRANSFER</b>		
<b>FROM: 01-9300-9990</b>	<b>TO OTHER FUNDS</b>	\$	<b>5,550.00</b>
TO: 07-9200-9990	Reserve for Transfer	\$	5,550.00

<b>FROM: 07-9200-9990</b>	<b>RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>5,550.00</b>
	USDA Flood Recovery Grant Supplies &		
TO: 07-5135-4200	Services	\$	5,550.00
<b>FROM: 30-9200-9990</b>	<b>FLOOD RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>4,787.78</b>
	MN Supplies & Services 4/1-4/8/25 Flood		
TO: 30-5080-4200	Event	\$	4,787.78
<b>FROM: 30-9200-9990</b>	<b>FLOOD RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>590.07</b>
	DES Deputy Salary/Part-Time 4/1-4/8/25 Flood		
TO: 30-5135-1030	Event	\$	590.07
<b>FROM: 30-9200-9990</b>	<b>FLOOD RESERVE FOR TRANSFER</b>	<b>\$</b>	<b>3,350.00</b>
	SW Dumpsters - 4/1-4/8/25 Flood Event		
TO: 30-5215-3660		\$	3,350.00
<b>FROM: 01-5091-7390</b>	<b>IT EQUIPMENT</b>	<b>\$</b>	<b>7,298.73</b>
	IT Data Processing Services		
TO: 01-5091-3180		\$	7,298.73
<b>FROM: 02-6105-4310</b>	<b>RD MATERIALS</b>	<b>\$</b>	<b>133.32</b>
	RD Machine/Equipment Repairs		
TO: 02-6105-3360		\$	133.32
	<b>SO ASSET FORFEITURE RESERVE FOR</b>		
<b>FROM: 75-9200-9990</b>	<b>TRANSFER</b>	<b>\$</b>	<b>4,333.00</b>
	SO Asset Forfeiture Vehicle Repairs/Radio		
TO: 75-5015-3400		\$	4,333.00