

City of Dover

Transfer from General Fund To

	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	Totals
4320 Tolend Landfill Fund	813,233	824,404	276,782	678,213	1,694,000	-	4,286,632
3320 Residential Solid Waste	472,857	-	-	-	-	-	472,857
40?? Capital Project Funds	-	-	-	1,951,217	1,107,185	180,152	3,238,554
3381 McConnell Center Fund	-	-	-	-	-	41,244	41,244
3410 Recreation Programs Fund	-	-	-	-	-	51,718	51,718
3500 OPEB Insurance Fund	-	-	-	-	-	46,379	46,379
3415 Recreation Field Maint. Fund	-	-	14,746	-	-	-	14,746
Total Transfers Out	1,286,090	824,404	291,528	2,629,430	2,801,185	319,493	8,152,130

Transfers into General Fund From

40?? Capital Project Funds	-	417,915	-	2,186,051	-	-	2,603,966
4510 Recreation Field Construction	-	-	2,612	-	-	-	2,612
Total Transfers In	-	417,915	2,612	2,186,051	-	-	2,606,578

Net Impact Transfers - In/(Out)

(1,286,090)	(406,489)	(288,916)	(443,379)	(2,801,185)	(319,493)	(5,545,552)
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