

Fund Transfer Report by Expense Account - City of Celina

Trans#	Batch Dt	Trans Dt	Revenue Acct	Reference	Amount	Remark
F2600015	07/31/2026	07/31/2026	225.000.4910	TRS	23,000.00	FUND TRS - POLICE PENSION
110.210.5910	TRANSFER POLICE PENSION				23,000.00	
F2600016	07/31/2026	07/31/2026	226.000.4910	TRS	27,000.00	FUND TRS - FIRE PENSION
110.220.5910	TRANSFER FIRE PENSION				27,000.00	
F2600014	07/31/2026	07/31/2026	224.000.4910	TRS	190,000.00	FUND TRS - PARKS
110.410.5910	TRANSFER PARK/RECREATION				190,000.00	
110	GENERAL FUND				240,000.00	
3 Transactions					240,000.00	

Fund Transfer Summary

Fund	Description	Transfer Out	Transfer In	Net Change
110	GENERAL FUND	240,000.00	0.00	(240,000.00)
224	PARK/RECREATION FUND	0.00	190,000.00	190,000.00
225	POLICE PENSION FUND	0.00	23,000.00	23,000.00
226	FIRE PENSION FUND	0.00	27,000.00	27,000.00
4 Funds		240,000.00	240,000.00	0.00