

Budgeted Transfers Completed

Month	Fund From	Fund To	Amount
Jan			
Feb	100 Economic Dev.	215 Land Bank	\$ 5,000.00
Mar	100 General Fund	213 Equipment Reserve	\$ 50,000.00
Apr	100 General Fund	214 Capital Improvements	\$ 50,000.00
May			
Jun			
Aug			
Aug			
Aug			
Aug			
Aug			
Sep			
Oct			
Nov			
Dec			
			\$ 105,000.00

Transfer Out Totals By
Fund

100	\$	105,000.00
203	\$	-
711	\$	-
712	\$	-
719	\$	-
		\$ 105,000.00

The transfer from the Water Fund to the General Fund was not necessary for 2021.