

Budgeted Transfers Completed

Month	Fund From	Fund To	Amount
Jan			
Feb	100 General Fund	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	217 EMS	100 General Fund	\$ 4,000.00
May	100 General Fund	216 Laroche Capital Outlay	\$ 10,000.00
Jun			
Aug			
Sep			
Oct			
Nov			
Dec			
			<u>\$ 119,000.00</u>

Transfer Out Totals By

Fund	
100	\$ 115,000.00
203	\$ -
217	\$ 4,000.00
711	\$ -
712	\$ -
719	\$ -
	<u>\$ 119,000.00</u>

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