

TO: Mayor
Board of Aldermen

C: Police Chief
Public Works Director

FROM: Christine Nash

DATE: April 21, 2020

RE: FUND BALANCE TRANSFERS AS OF 03/31/2020

TRANSFER IN/TO

GENERAL:	\$ 500,000
STREET	\$ 25,000
POOL	\$ 20,000
AIRPORT	<u>\$ 10,000</u>
TOTAL	\$ 555,000

TRANSFER OUT/OF

ELECTRIC	(\$ 195,000)
NATURAL GAS	<u>(\$360,000)</u>
TOTAL	(\$ 555,000)
