

TO: Mayor
Board of Aldermen

C: Police Chief
Public Works Director

FROM: Christine Nash

DATE: November 4, 2020

RE: FUND BALANCE TRANSFERS AS OF 9/30/20

TRANSFER IN/TO

GENERAL: \$ 500,000
TOTAL \$ 500,000

TRANSFER OUT/OF

ELECTRIC (\$ 475,000)
CAPITAL IMPRV (\$ 25,000)
TOTAL (\$ 500,000)

CAPITAL IMPROVEMENT DETAILS:

General

Tractor and Trailer/Grounds \$ 25,000

Total \$ 25,000

CAPITAL IMPROVEMENT TOTAL \$ 25,000