

TO: Mayor  
Board of Aldermen

C: Police Chief  
Public Works Director

FROM: Christine Nash

DATE: April 30, 2021

RE: FUND BALANCE TRANSFERS AS OF 03/31/21

TRANSFER IN/TO

GENERAL:	\$ 350,000
STREET	\$ 10,000
AIRPORT	\$ 30,000
<b>TOTAL</b>	<b>\$ 390,000</b>

TRANSFER OUT/OF

ELECTRIC	(\$ 40,000)
NATURAL GAS	(\$227,000)
CAPITAL IMPROV	(\$123,000)
<b>TOTAL</b>	<b>(\$ 390,000)</b>

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**CAPITAL IMPROVEMENT EXPENSES:**

**General Fund**

<b>Police – vehicle computers and installation</b>	<b>\$123,000</b>
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