

APPENDIX A
2020 RESERVE TRANSFERS

Transfer to Reserves

Reserve #	Reserve Description	Amount
99511R	Vested Sick Leave Police Reserve	\$ 57,451
99529R	Tax Rate Stabilization Reserve	\$ 1,348,629
99544R	Capital Financing Reserve (Deferral of debenture issue)	\$ 461,127
99550R	Fire Reserve Fund (Fire Marque)	\$ 37,161
99553R	Fuel Dispensing Reserve	\$ 75,000
99587R	Library Operating Reserve	\$ 246,977
Total		\$ 2,226,345

Transfer from Reserves

Reserve #	Reserve Description	Amount
99510R	Vested Sick Leave City Reserve	\$ 150,402
99511R	Vested Sick Leave Police Reserve	\$ 447,753
99535R	Property Development Fund	\$ 7,632
99553R	Fuel Dispensing Reserve	\$ 22,762

Total	\$ 628,549