

**APPENDIX A**  
**2020 RESERVE TRANSFERS**

***Transfer to Reserves***

<b>Reserve #</b>	<b>Reserve Description</b>	<b>Amount</b>
99577R	Sanitary Sewer Operating Reserve Fund (Wastewater Operating surplus)	\$ 105,801
<b>Total</b>		<b>\$ 105,801</b>

***Transfer from Reserves***

<b>Reserve #</b>	<b>Reserve Description</b>	<b>Amount</b>
99576R	Water Operating Reserve Fund (Water Operating deficit)	\$ 306,878
<b>Total</b>		<b>\$ 306,878</b>