

APPENDIX A
2021 RESERVE TRANSFERS

Transfer from Reserves

Reserve #	Reserve Description	Amount
99577R	Sanitary Sewer Operating Reserve Fund (Wastewater Operating deficit)	\$ 99,501
Total		\$ 99,501

Transfer to Reserves

Reserve #	Reserve Description	Amount
99576R	Water Operating Reserve Fund (Water Operating surplus)	\$ 519,926
Total		\$ 519,926