

**APPENDIX A  
2021 RESERVE TRANSFERS**

***Transfer from Reserves***

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

***Transfer to Reserves***

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