

FUND BALANCE TRANSFERS FOR FY 2023

\$150,000 FROM NATURAL GAS TO GENERAL FUND

CLEAR FUND BALANCE DEFECIT

FUND BALANC TRANSFERS FOR FY2024

\$507000 FROM THE FOLLOWING FUNDS:

\$126,500 WATERWORKS

\$101,200 SEWER DEPT

\$75,900 TREATMENT PLANT

\$303,600 WATERWORKS TOTAL

\$203,400 NATURAL GAS

CLEAR FUND BALANCE DEFECIT