

	Balance		amt moved		Balance
		12/31/2017		2018	12/31/2018
General -2201	\$	30,175.06	\$	21,531.94	\$ 51,707.00
Water Emerg Fund-2202	\$	1,399.00	\$	601.00	\$ 2,000.00
Water Eq R&M-2203	\$	5,000.00	\$	1,000.00	\$ 6,000.00
Water Expansion-2204	\$	34,970.75	\$	5,867.25	\$ 40,838.00
	\$	<u>71,544.81</u>	\$	<u>29,000.19</u>	<u>\$ 100,545.00</u>

Note: an amount with () means the balance is opposite what it should be
-in other words it is overdrawn or money has been removed from it by trf or check.

General 2201

Interest earned

Amount transferred \$ 21,531.94

\$ 21,531.94

Water Emerg. Fund 2202

Amount transferred \$ 601.00

\$ 601.00

Water Eq. R&M 2203

Amount transferred \$ 1,000.00

\$ 1,000.00

Water Future Reserve 2204

Amount transferred \$ 5,867.25

\$ 5,867.25