


RESOLUTION NO. 23-05

BE IT RESOLVED that the following transfers occur as budgeted in the 2022-2023 fiscal year:

FROM:	Water Fund	\$7000.00
TO:	General Fund	\$7000.00
FROM:	General Fund	\$7000.00
TO:	Street Fund	\$7000.00
FROM:	Water Fund	\$50,000.00
TO:	Water System Replacement Fund	\$50,000.00
FROM:	General Fund-Administrative	\$50,000.00
To:	Capital Outlay Fund	\$50,000.00


The purpose of this resolution is to transfer funds budgeted in the 2022-2023 Fiscal Year.

ADOPTED by the Common Council of the City of Adams this 12<sup>th</sup> day of June 2023.



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Mayor



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City Recorder