

Close BOSV Water Checking	Close Account and Shift to Operating Acct	\$ 448,255.44	1st	
Close BOSV Sewer Checking	Close Account and Shift to Operating Acct	\$ 301,101.21	1st	\$ 2,410,128.53
Alpine Mountain Days - Ask Wade	Close Account and Shift to Operating Acct	\$ 15,551.80	1st	
Water Cash in Savings Contingency	Close Account and Place in New Water Reserve Account	\$ 41,602.14	BOSV	
Sewer Savings	Close and Place in new Water Reserve Account	\$ 12,287.89	BOSV	\$ 483,752.89
Sewer Reserves for Replacement	Close and Place in new Wastewater Reserve Account	\$ 221,465.00	BOSV	
Mixed Operating	Remove what is needed to make \$250,000.00 with Water Cash in Contingency into New Water Reserve	\$ 1,627,595.27	1st	
TOA CD BOSV	Close and move to Operating Account	\$ 17,624.81	1st	
Water Class	No Action	\$ 630,280.68	Class	
General Class	No Action	\$ 113.85	Class	
Water Class	No Action	\$ -	Class	
Sewer Investments Peak	No Action	\$ 249,000.00	Peak	
Sewer Investments Peak	No Action	\$ 200,000.00	Peak	
Sewer Investments Peak	No Action	\$ 2,102.51	Peak	