



7200 6103570 TOWN OF CAROLINA BEACH MASTER ACCT 1121 N LAKE PARK BLVD CAROLINA BEACH, NC 28428-4130

We have completed this wire transfer request. Your TRUIST acct has been credited for the net amount shown below.

TRN DATE

20241023

TRN NUM 00025951

AMOUNT

233,964.00 ACCOUNT # DDA - 7461

REFERENCE #

DATE TIME

10/23/2024 16:54:18

BENEFICIARY

TOWN OF CAROLINA BEACH

ORIGINATOR TO BENE INFO

TOWN OF CAROLINA BEACH LN PROCEEDS

LN # 7402976181

ORIGINATOR

ATLANTIC UNION BANK

ORIGINATING BANK NAME

ATLANTIC UNION BANK

ORIGINATING BANK #

051403164

ORIGINATING BANK INFORMATION

Thank you for banking with TRUIST. Please call your local TRUIST branch or call 1-844-4-TRUIST (1-844-487-8478) for questions regarding this wire transfer.



Budget Transfer Request for Marina Restroom Ramp

From Sheila Nicholson <sheila.nicholson@carolinabeach.org>

Date Mon 2024-10-14 4:20 PM

To Debbie Hall <debbie.hall@carolinabeach.org>

Cc Bruce Oakley <Bruce.Oakley@carolinabeach.org>; Jarrett Anderson <jarrett.anderson@carolinabeach.org>; Larry Denning larry.denning@carolinabeach.org>

Debbie,

To cover the cost of replacing the ramp at the Marina restrooms, please transfer \$4,605 from 10-550-045 to 10-550-015.

Please let me know if you have any questions.

Thanks!

Skeila P. Nickolson

Administrative Services Officer Town of Carolina Beach sheila.nicholson@carolinabeach.org (910)458-2995

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Lynn Barbee Mayor

Joe Benson Council Member

Deb LeCompte Council Member



Jay Healy Mayor Pro Tem

Mike Hoffer Council Member

Bruce Oakley Town Manager

TOWN OF CAROLINA BEACH

1121 N. Lake Park Boulevard Carolina Beach, North Carolina 28428

BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Mark Meyer, Public Utilities Director

Re: Budget transfer

Date: October 31, 2024

Budget transfer amount: \$3,700

From: 30-811-015 (Buildings)

To: 30-811-060 (WWC I & I Removal Program)

Explanation: WWC Cover Smoke Testing and GPR

Mark Meyer

Director of Public Utilities, Town of Carolina Beach