

Reserve Transfer Report

| | Water | Sewer | Sanitation |
|--------------------------|--------------|--------------|--------------|
| Net Change of Position | \$ 87,172.85 | \$ 67,193.32 | \$ 67,544.50 |
| % to Transfer to Reserve | 5% | 7% | 10% |
| Transfer Amount | \$ 4,358.64 | \$ 4,703.53 | \$ 6,754.45 |