

## Reserve Transfer Report

|                          | Water         | Sewer       | Sanitation   |
|--------------------------|---------------|-------------|--------------|
| Net Change of Position   | \$ 108,385.94 | \$ 8,941.81 | \$ 41,989.79 |
| % to Transfer to Reserve | 5%            | 7%          | 10%          |
| Transfer Amount          | \$ 5,419.30   | \$ 625.93   | \$ 4,198.98  |