

**Town of Southern Shores  
Budget Amendment Number # 21**

**General Fund  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
10-40-39998	Transfer FROM Capital Reserve Fund <b>for Canals</b>	\$7,200			
	<b><u>Expenditures</u></b>				
10-57-48013	Canal Maintenance	\$7,200			
	<b><u>Capital Reserve Fund</u></b>				
	<b><u>Revenues</u></b>				
50-40-39909	Unassigned Fund Balance For Canals	\$7,200			
	<b><u>Expenditures</u></b>				
50-11-59999	Transfer TO General Fund	\$7,200			
	<b>TOTAL</b>			<b>TOTAL</b>	

Channel Marker Improvements

Recommended By:

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Cliff Ogburn, Town Manager

Approved By: Town Council

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Elizabeth Morey, Mayor

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Date