

**Town of Southern Shores  
Budget Amendment Number # 24**

**Admin & Streets  
Increases**

**Admin & Streets  
Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
42-59997	Transfer out to Capital Reserve Fund for Beach Nourishment	\$502,427	57-50163	Debt pymt- Beach Nourishment	\$502,427

Explanation: To move revenues collected for MSD's to Capital Reserve Fund for Beach Nourishment future debt service payments.  
No principal payments due in June, only interest.

Recommended By:

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Cliff Ogburn, Town Manager

Approved By:

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Elizabeth Morey, Mayor

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Date