

Motion by Lee Clark, second by Mike Johnson for the Treasurer to transfer the following amounts from the General Fund into the listed accounts:

To the Equipment Repair and Replacement Reserve (0590) -	\$ 8,000.00
To the General Capital Reserve (8160) -	\$ 1,000.00
To the Apparatus Repair and Replacement Reserve (8179) -	\$ 84,146.00
To the Money Market account (0057) -	\$ <u>          </u>
To the Building Repair/Replacement Reserve* -	\$ <u>          </u>

\*Would need to establish a new bank account for this and add funds annually.

Vote:	Aye	Nay
Butts	<u>    </u>	<u>    </u> excused
Clark	<u>  X  </u>	<u>    </u>
Johnson	<u>  X  </u>	<u>    </u>
Loftis	<u>  X  </u>	<u>    </u>
Rettig	<u>  X  </u>	<u>    </u>
Carried? (Y/N)	<u>  Y  </u>	