

Legislation Text

## File #: SA-12-23, Version: 1

Fund: Capital Department: DPW Source of Surplus Funds: Capital Reserve Revenue: Capital Reserve Fund Balance (General Fund) \$10,700 Capital Reserve Fund Balance (Capital Project Fund) \$10,700 Expenditure: Land Acquisition (Annapolis Gateway Park) \$10,700 Transfer to capital Projects (General Fund) \$10,700